



**NOTICE AND AGENDA**  
**NOVEMBER 17, 2015 MEETING OF THE**  
**CITY COUNCIL OF MILFORD CITY, UTAH**  
PUBLIC NOTICE is hereby given that the Milford City Council will hold  
a meeting on November 17, 2015 at the Milford City  
Administrative Office, 405 South Main at 7:00 P.M.

1. **MAYOR'S WELCOME & CALL TO ORDER:** Roll Call & Pledge of Allegiance
2. **RECOGNITION OF VISITOR'S RELATING TO CITY BUSINESS**
  - a. Crimson Singleton – Presentation of FY 2014-2015 Audit by Hinton and Burdick
  - b. Nancy Carter – FNP School Community Health Project – "Preventing Obesity in Beaver County"
  - c. John Fowles – Request to Adjust Library Budget
  - d. John Fowles - Request Council Approval to Submit Grant Applications for Library Renovations
3. **CONSENT ISSUES**
  - a. Bills and Payroll
  - b. Financial Reports – September and October 2015
  - c. Minutes of September 15, 2015 Public Hearing; October 6, 2015 Council Meeting
4. **NEW BUSINESS**
  - a. Discuss Credit Card Machine: Presenter – Makayla Bealer
  - b. Review and Approval on Bill of Sale for Airport Hangar from EC Source: Presenter – Makayla Bealer
  - c. 2015 Water Conservation Plan: Presenter – Makayla Bealer
  - d. Utah State Treasury Withdrawal Request: Presenter – Makayla Bealer
5. **OLD BUSINESS**
  - a. Discuss Stairs at Milford Public Library: Presenter – Makayla Bealer
6. **ORDINANCE AND RESOLUTIONS**
  - a. Resolution 15-2015 "Recognizing October as Childhood Cancer Awareness Month"
  - b. Resolution 16-2015 "Amending Water Management Plan"
7. **COMMENTS**
  - a. **Staff Member Reports and Comments**
    - i. Leo Kanell, City Attorney
    - ii. Makayla Bealer, City Administrator/Treasurer
    - iii. Monica Seifers, City Recorder
    - iv. Lisa Thompson, Administrative Assistant
    - v. Ben Stewart, City Foreman
  - b. **Council Member Reports and Comments**
    - i. Council Member Aaron Cox: Streets, Public Safety & Law Enforcement, Beautification
    - ii. Council Member Karrie Davis: Planning and Zoning Commission, Library
    - iii. Council Member Wayne Hardy: Airport, Water, Beautification
    - iv. Council Member Troy Netto: Golf Course, Parks & Recreation, Swimming Pool
    - v. Council Member Russell Smith: Cemetery, Buildings and Equipment, Sewer
    - vi. Mayor Nolan Davis: Waste Management Board, Economic Development, Five County Steering Commission
8. **ADJOURNMENT**

*Notice: The City Council may adjourn to Executive Session pursuant to the provisions of §52-4-204 and §52-4-205, Utah Code Annotated (1953), as amended.*

**CERTIFICATE OF DELIVERY & POSTING**

The undersigned, duly appointed and acting City Recorder does hereby certify that the above notice and agenda was posted in three public places within the Milford City Limits on this 12<sup>th</sup> day of November, 2015. These public places being 1) Milford City Office; 2) U.S. Post Office; and 3) Milford Public Library. The foregoing Notice and Agenda was also delivered to each member of the governing body and posted at [www.milfordut.com](http://www.milfordut.com) and [utah.gov.pmn](http://utah.gov.pmn).

MONICA D. SEIFERS  
MILFORD CITY RECORDER

*In compliance with the Americans with Disabilities Act, the City of Milford will make efforts to provide reasonable accommodations to disabled members of the public in accessing City programs. Request for assistance can be made by contacting the City Recorder at 435.387.2711 at least 24 hours in advance of the meeting to be held.*

fax - 387-2748



# City Council Agenda Request Form Milford City

This form must be submitted by 4pm the Wednesday prior to the Council Meeting

REQUESTOR'S NAME (Print legibly): Nancy Carter RN  
 ORGANIZATION (if applicable): Frontier Nursing University  
 ADDRESS: P.O. Box 892 Milford Utah 84751  
 PHONE: 435-387-2449 CELL PHONE: 435-421-1303 (preferred)  
 E-MAIL ADDRESS: Nancy.Carter@frontier.edu  
 To be used if additional information is required. Agenda will be posted on [www.utah.gov/pmn](http://www.utah.gov/pmn)  
 You may Subscribe to Milford City Council notices using this website. By subscribing, you will  
 be notified of all postings made by Milford City Council to the website, in compliance with Utah  
 State Law.

Date Requesting to Attend 11/17/15 Amount of Time Requested 10 minutes

TOPIC TO BE ADDRESSED (Your description must identify the subject matter of your  
 appearance in sufficient detail to alert the public what topic you will discuss and what action  
 you are requesting of the Council):

Suggestions and comments regarding my FNP  
school community health Project - "Preventing Obesity  
in Beaver County". I seek advice from council members  
and support for my project.

IS YOUR PRESENTATION REQUIRING ACTION OF THE COUNCIL OR IS IT ONLY  
 PROVIDING INFORMATION? (check one): REQUIRES ACTION ☐ INFO ONLY ☒

PLEASE DESCRIBE DESIRED OUTCOME: Inform Community & Community  
leaders of my community health project.

ARE WRITTEN MATERIALS TO BE PROVIDED TO COUNCIL (check one): YES ☒ NO ☐

IF YES, I HAVE PROVIDED 11 COPIES AND EMAILED AN ORIGINAL TO THE CITY

RECORDER Initial here \_\_\_\_\_

I will bring my  
 information.  
 It is still a  
 work in progress

\*\*\*CONTINUED ON REVERSE\*\*\*

IS FUNDING FROM THE CITY BEING REQUESTED? (check one) YES ☐ NO ☒

IF YES, WHAT IS THE ESTIMATED COST TO THE CITY: \_\_\_\_\_

PLEASE PROVIDE DOCUMENTATION SUPPORTING YOUR ESTIMATE

**Note: Separate requests must be completed for each topic presented.**

**INSTRUCTIONS – PLEASE READ CAREFULLY**

This request must be submitted to the City Recorder no later than 4 pm the Wednesday prior to the City Council Meeting. Meetings are held the 1<sup>st</sup> and 3<sup>rd</sup> Tuesday each month. Applications submitted after the deadline, if complete, will be placed on the following City Council Meeting agenda.

**Return completed form and 11 printed copies of handouts to:**

City Recorder  
PO Box 69, 26 South 100 West  
Milford, UT 84751

**ALL handouts must be e-mailed prior to deadline in order for request to be considered for agenda. E-mail to: [mseifers@milford.utah.gov](mailto:mseifers@milford.utah.gov) by 4pm the Wed. prior to meeting.**

Nancy Carter RN  
SIGNATURE OF PERSON MAKING REQUEST

11/11/15  
DATE

.....  
**OFFICE USE ONLY**

Date Rec'd by City Recorder: \_\_\_\_\_

Info Complete : YES ☐ NO ☐

If no, what info is required: \_\_\_\_\_

Approved for Agenda : YES ☐ NO ☐

If no, reason for denial: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**City Council Agenda Request Form Milford City**  
This form must be submitted by 4pm the Wednesday prior to the Council Meeting

REQUESTOR'S NAME (Print legibly) : John FOWLES

ORGANIZATION (if applicable): Milford Public Library

ADDRESS: PO Box 69

PHONE : 435 387 5039 CELL PHONE: 719 231-4154

E-MAIL ADDRESS: library@milford.utah.gov

To be used if additional information is required . Agenda will be posted on [www.utah.gov/pmn](http://www.utah.gov/pmn)  
You may Subscribe to Milford City Council notices using this website. By subscribing, you will be notified of all postings made by Milford City Council to the website, in compliance with Utah State Law.

Date Requesting to Attend \_\_\_\_\_ Amount of Time Requested \_\_\_\_\_

TOPIC TO BE ADDRESSED (Your description must identify the subject matter of your appearance in sufficient detail to alert the public what topic you will discuss and what **action** you are requesting of the Council) :

Additional money from Library Expense fund to replace table  
Reduce Library Director's hours from 30 hours to 25 hours,  
add the additional five hours to Jessica for a total of 20 hours.  
Seek permission for Grant submission to renovate  
the downstairs of the library, to create a teen center.

IS YOUR PRESENTATION REQUIRING ACTION OF THE COUNCIL OR IS IT ONLY  
PROVIDING INFORMATION? (check one): REQUIRES ACTION ☒ INFO ONLY ☐

PLEASE DESCRIBE DESIRED OUTCOME: The Table to replace the  
donated to the City Office

ARE WRITTEN MATERIALS TO BE PROVIDED TO COUNCIL (check one): YES ☒ NO ☐

IF YES, I HAVE PROVIDED **11** COPIES AND EMAILED AN ORIGINAL TO THE CITY

RECORDER Initial here \_\_\_\_\_

**\*\*\*CONTINUED ON REVERSE\*\*\***

IS FUNDING FROM THE CITY BEING REQUESTED? (check one) YES ☐ NO ☐

Friends of The  
Library

IF YES, WHAT IS THE ESTIMATED COST TO THE CITY: 170.99 / 535.99

PLEASE PROVIDE DOCUMENTATION SUPPORTING YOUR ESTIMATE

**Note: Separate requests must be completed for each topic presented.**

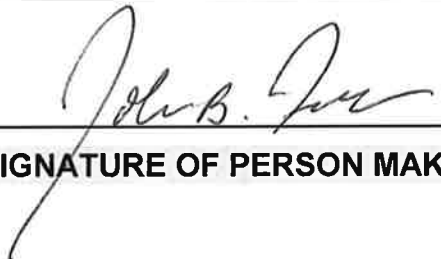
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PO Box 69, 26 South 100 West  
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SIGNATURE OF PERSON MAKING REQUEST

11/10/2015  
DATE

.....  
**OFFICE USE ONLY**

Date Rec'd by City Recorder: 11/10/15

Info Complete : YES ☒ NO ☐

If no, what info is required: \_\_\_\_\_

Approved for Agenda : YES ☒ NO ☐

If no, reason for denial: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**See some of our work at  
Kerksiekwood.com**

## Conference Table - 96 x 43", Mahogany



[Enlarge](#)

Old stand by that seems to last forever. Used everywhere, from conference rooms, meeting rooms to warehouse offices.

- Easy care laminate surface resists scratches, stains and spills.
- Durable 1 1/2" thick top resists warping. 29 1/2" table height.
- Leveling feet prevent wobble. Quick and easy assembly.

MODEL NO.	DIMENSIONS L x W	SHAPE	SEATING CAPACITY	WT. (LBS.)	PRICE EACH		ADD TO CART
					1	2+	
H-5055MAH	96 x 43"	Racetrack	8	180	\$375	\$360	1 <input type="button" value="Add"/>

SHIPS UNASSEMBLED VIA MOTOR FREIGHT

[+ Additional Info](#) [Email Page](#) [Request a Catalog](#)

CITY OF MILFORD  
COMBINED CASH INVESTMENT  
SEPTEMBER 30, 2015

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	44,608.03
01-11310	PETTY CASH	200.00
01-11610	CASH-STATE TREASURER-COMBINED	655,533.03
01-11700	CASH - A/R CLEARING	( 436.86)

	TOTAL COMBINED CASH	699,904.20
01-11815	ST TREAS-DESIGNATED-SEWER	( 62,995.20)
01-11816	ST TREAS-DESIGNATED-GEN FUND	( 13,797.87)
01-11817	ST TREAS-DESIGNATED-LIBRARY	( 9,457.39)
01-11819	ST TREAS- RECREATION COMPLEX	( 18,049.60)
01-11825	ST TREAS-RESTRICTED-BOND 5030	( 39,390.00)
01-11835	ST TREAS-RESTRICTED-BOND 808	( 66,000.00)
01-11840	ST TREAS-RESTRICTED-MAIN 5030	( 39,000.00)
01-11845	ST TREAS-RESTRICTED-MAIN 808	( 65,000.00)
01-11860	ST TREAS-RESTRICTED-BOND 3SO24	( 81,865.92)
01-11865	ST TREAS-RESTRICTED-MAIN S3024	( 90,044.14)
01-11880	STATE TREAS-RESTRICTED-LIBRARY	( 24,186.00)
01-11900	TOTAL ALLOCATION TO OTHER FUND	( 190,118.08)

	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	127,075.18
51	ALLOCATION TO WATER FUND	77,069.60
52	ALLOCATION TO SEWER FUND	10,019.56
54	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY	( 24,186.00)

	TOTAL ALLOCATIONS TO OTHER FUNDS	189,978.34
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	( 190,118.08)

	ZERO PROOF IF ALLOCATIONS BALANCE	( 139.74)
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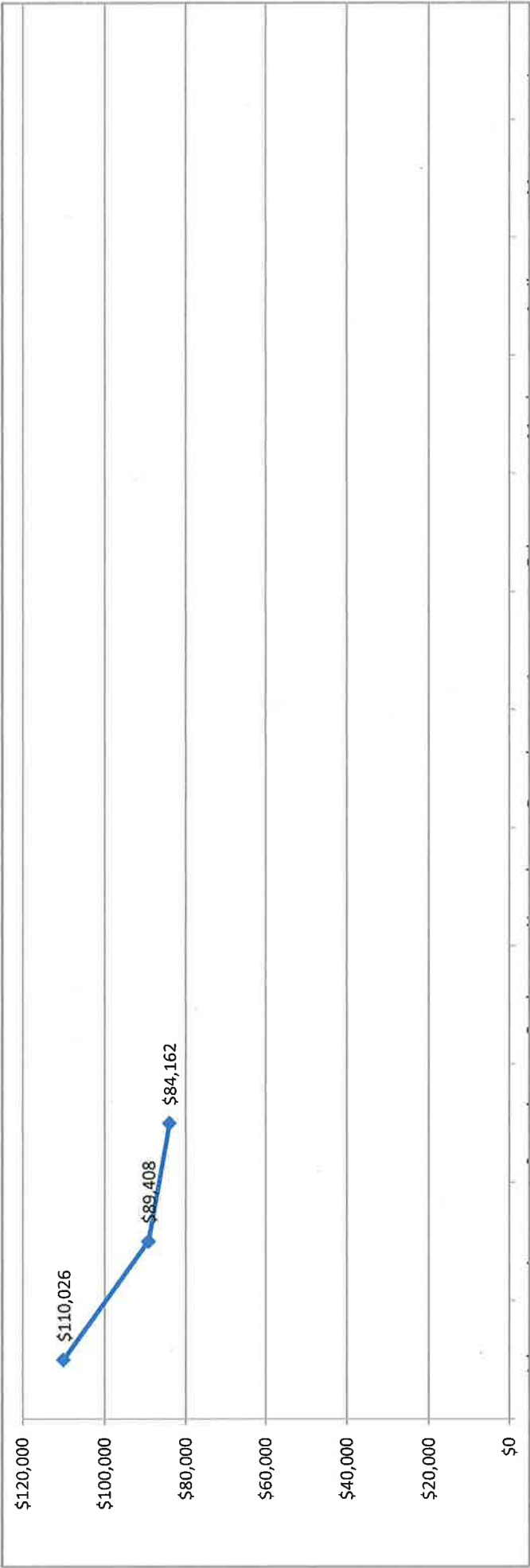
# Utah State Treasury Report 2015-2016

[illegible]

Historical Fund Balance  
 City of Milford  
 Unaudited  
 2015-2016

June	July	August	September	October	November	December	January	February	March	April	May	June
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\$121,507      \$110,026      \$89,408      \$84,162



Retained Earnings

Low = 5% of General Fund Revenue  
 High = 18% of General Fund Budget  
 Current Month Retained Earnings

<u>Actual Revenue YTD</u>	<u>Retained Earnings</u>
\$627,157.00	\$31,357.85
<u>Budget Revenue 2015-2016</u>	
\$1,655,419.71	\$297,975.55
	\$84,161.75

CITY OF MILFORD  
BALANCE SHEET  
SEPTEMBER 30, 2015

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	127,075.18	
10-12100	ST TREAS-DESIGNATED-GEN FUND	15,308.32	
10-12110	ST TREAS-DESIGNATED-LIBRARY	9,457.39	
10-12140	ST TREAS-RECREATION COMPLEX	16,565.43	
10-12150	ST. TREAS-RESTRICTED-LIBRARY	113.46	
10-13110	ACCOUNTS RECEIVABLE	9,979.52	
10-13113	AR/CREDIT CARD, AIRPORT	( 2,149.63)	
10-13114	ACCOUNTS RECEIVABLE-MISC.	2,649.38	
10-13115	PROPERTY TAX RECEIVABLE	124,959.00	
10-15110	INVENTORY-AIRPORT FUEL	25,521.54	
	TOTAL ASSETS		329,479.59

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	6,453.72	
10-22220	FEDERAL WITHHOLDING PAYABLE	( 43.15)	
10-22240	EMPLOYMENT SECURITY	485.74	
10-22250	WORKER COMPENSATION PAYABLE	( 8,210.15)	
10-22300	RETIREMENT PAYABLE	( .01)	
10-22310	DISABILITY PAYABLE	( 62.20)	
10-22500	HEALTH INSURANCE PAYABLE	( 2,237.01)	
10-22700	MISC. PAYROLL DEDUCTIONS	( 225.03)	
10-23100	DUE TO OTHER FUNDS	124,196.93	
	TOTAL LIABILITIES		120,358.84

FUND EQUITY

10-26100	DEFERRED INFLOW-PROPERTY TAXES	124,959.00	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE-UNRESERVED	95,755.50	
	REVENUE OVER EXPENDITURES - YTD	( 11,593.75)	
	BALANCE - CURRENT DATE	84,161.75	
	TOTAL FUND EQUITY		209,120.75
	TOTAL LIABILITIES AND EQUITY		329,479.59

CITY OF MILFORD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 PROPERTY TAXES-CURRENT	.00	.00	134,754.00	134,754.00	.0
10-31-200 PROPERTY TAXES-DELINQUENT	287.56	1,540.19	10,000.00	8,459.81	15.4
10-31-300 SALES AND USE TAX	23,679.30	71,412.25	295,000.00	223,587.75	24.2
10-31-400 CABLEVISION FRANCHISE TAX	143.74	218.34	1,000.00	781.66	21.8
10-31-402 PACIFICORP FRANCHISE TAX	11,058.16	45,090.32	140,000.00	94,909.68	32.2
10-31-403 QUESTAR FRANCHISE TAX	.00	4,140.19	35,000.00	30,859.81	11.8
10-31-408 TELECOMMUNICATIONS TAX REVENUE	2,085.71	4,420.29	30,000.00	25,579.71	14.7
10-31-700 FEE-IN-LIEU OF PERSONAL PROP.	1,416.12	17,262.76	25,000.00	7,737.24	69.1
TOTAL TAXES	38,670.59	144,084.34	670,754.00	526,669.66	21.5
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSE AND PERMITS	75.00	525.00	5,500.00	4,975.00	9.6
10-32-210 BUILDING PERMITS	114.08	1,923.70	4,000.00	2,076.30	48.1
10-32-220 IMPACT FEES - GENERAL FUND	.00	552.85	1,085.00	532.15	51.0
10-32-230 OTHER DEVELOPMENT REVENUE	50.00	50.00	1,000.00	950.00	5.0
TOTAL LICENSES AND PERMITS	239.08	3,051.55	11,585.00	8,533.45	26.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-550 COUNTY ALLOTTMENT - LIBRARY	.00	.00	40,000.00	40,000.00	.0
10-33-560 CLASS "C" ROAD FUNDS	.00	14,028.78	72,000.00	57,971.22	19.5
10-33-700 AIRPORT GRANT REVENUE	.00	359,969.88	467,842.71	107,872.83	76.9
10-33-701 LIBRARY GRANT REVENUE	.00	.00	6,438.00	6,438.00	.0
10-33-702 LIBRARY SMALL GRANT REVENUE	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	373,998.66	591,280.71	217,282.05	63.3

CITY OF MILFORD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-600 CITY RECREATION-MENS SOFTBALL	.00	.00	1,000.00	1,000.00	.0
10-34-601 CITY RECREATION-COED SOFTBALL	225.00	955.00	1,400.00	445.00	68.2
10-34-603 CITY RECREATION-SUMMER YOUTH	.00	.00	3,000.00	3,000.00	.0
10-34-605 CITY RECREATION - FLAG FOOTBAL	100.00	725.00	850.00	125.00	85.3
10-34-606 CITY RECREATION- FULL FOOTBALL	295.00	2,455.00	3,500.00	1,045.00	70.1
10-34-607 CITY RECREATION-BABE RUTH	.00	294.00	2,000.00	1,706.00	14.7
10-34-608 CITY RECREATION - VOLLEYBALL	1,080.00	1,130.00	750.00	380.00	150.7
10-34-609 CITY RECREATION - WRESTLING	.00	.00	6,000.00	6,000.00	.0
10-34-610 CITY RECREATION-BOY BASKETBALL	.00	.00	2,000.00	2,000.00	.0
10-34-630 CITY RECREATION - CAL RIPKEN	.00	581.00	5,500.00	4,919.00	10.6
10-34-640 CITY RECREATION-GIRL BASKETBAL	.00	.00	1,500.00	1,500.00	.0
10-34-720 GOLF FEES	.00	.00	3,000.00	3,000.00	.0
10-34-730 SWIM FEES	181.00	3,812.00	10,000.00	6,188.00	38.1
10-34-732 SWIM POOL - COUNTY M&O	.00	.00	93,000.00	93,000.00	.0
10-34-760 JULY 4TH REVENUE	.00	12,516.76	18,000.00	5,483.24	69.5
10-34-770 CHRISTMAS LIGHT PROJECT	.00	.00	2,500.00	2,500.00	.0
10-34-810 SALE OF CEMETERY LOTS	400.00	400.00	3,000.00	2,600.00	13.3
10-34-820 PERPETUAL CARE	120.00	120.00	1,000.00	880.00	12.0
10-34-830 CEMETERY OPENING AND CLOSING	100.00	100.00	2,500.00	2,400.00	4.0
10-34-840 COLLECTION COSTS - GARBAGE	7,011.87	21,093.42	85,000.00	63,906.58	24.8
10-34-900 AIRPORT COUNTY DONATION	.00	.00	1,000.00	1,000.00	.0
10-34-910 AIRPORT FUEL SALES	10,468.73	23,699.16	100,000.00	76,300.84	23.7
10-34-920 HANGER AND TIE DOWN	1,060.00	2,780.00	3,000.00	220.00	92.7
<b>TOTAL CHARGES FOR SERVICES</b>	<b>21,041.60</b>	<b>70,661.34</b>	<b>349,500.00</b>	<b>278,838.66</b>	<b>20.2</b>
<u>MISCELLANEOUS REVENUE</u>					
10-36-300 BUILDING RENTALS AND LEASES	4,175.00	21,814.91	.00	21,814.91	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,175.00</b>	<b>21,814.91</b>	<b>.00</b>	<b>21,814.91</b>	<b>.0</b>
<u>INTEREST/OTHER</u>					
10-38-100 INTEREST EARNINGS/GENERAL FUND	284.94	827.17	1,000.00	172.83	82.7
10-38-400 LIBRARY FINES AND FEES	.00	290.13	7,200.00	6,909.87	4.0
10-38-500 SUMMER READING DONATIONS	.00	375.00	600.00	225.00	62.5
10-38-900 MISCELLANEOUS REVENUE	7,874.81	12,053.90	23,500.00	11,446.10	51.3
<b>TOTAL INTEREST/OTHER</b>	<b>8,159.75</b>	<b>13,546.20</b>	<b>32,300.00</b>	<b>18,753.80</b>	<b>41.9</b>
<b>TOTAL FUND REVENUE</b>	<b>72,286.02</b>	<b>627,157.00</b>	<b>1,655,419.71</b>	<b>1,028,262.71</b>	<b>37.9</b>

CITY OF MILFORD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,000.00	6,000.00	24,000.00	18,000.00	25.0
10-41-130 BENEFITS - MAYOR AND COUNCIL	229.20	687.60	3,000.00	2,312.40	22.9
TOTAL LEGISLATIVE	2,229.20	6,687.60	27,000.00	20,312.40	24.8
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES & WAGES - ADMIN/TREAS	3,283.20	11,491.20	42,686.02	31,194.82	26.9
10-43-111 SALARIES & WAGES - ADMIN ASST	1,306.62	4,461.48	15,912.00	11,450.52	28.0
10-43-113 SALARIES & WAGES - RECORDER	.00	1,440.80	.00	( 1,440.80)	.0
10-43-130 BENEFITS - ADMINISTRATOR/TREAS	2,778.16	8,870.40	35,131.34	26,260.94	25.3
10-43-131 BENEFITS - ADMIN ASST	119.67	408.65	1,600.00	1,191.35	25.5
10-43-134 BENEFITS - JANITORAL	.00	2,223.74	.00	( 2,223.74)	.0
10-43-210 DUES, SUBSCRIPTIONS & DONATION	.00	.00	1,500.00	1,500.00	.0
10-43-215 DOT DRUG PROGRAM	.00	.00	350.00	350.00	.0
10-43-220 NOTICES AND PUBLICATIONS	456.22	556.22	1,500.00	943.78	37.1
10-43-230 TRAVEL AND CONFERENCES	1,120.36	1,627.82	6,000.00	4,372.18	27.1
10-43-240 OFFICE SUPPLIES AND EXPENSE	872.91	2,378.32	13,000.00	10,621.68	18.3
10-43-241 PROGRAMING AND EQUIPMENT	717.14	4,251.33	20,000.00	15,748.67	21.3
10-43-243 TREE BOARD EXPENSE	.00	239.92	1,000.00	760.08	24.0
10-43-244 ECONOMIC DEVELOPMENT	.00	.00	10,000.00	10,000.00	.0
10-43-270 UTILITIES - OFFICE	285.73	1,095.62	9,500.00	8,404.38	11.5
10-43-272 UTILITIES - TELEVISION	.00	.00	330.00	330.00	.0
10-43-280 TELEPHONE - OFFICE	309.02	930.60	5,000.00	4,069.40	18.6
10-43-290 LEASE PAYMENT 405 SOUTH MAIN	900.00	2,700.00	12,000.00	9,300.00	22.5
10-43-510 INSURANCE AND BONDS	81.94	178.44	41,000.00	40,821.56	.4
10-43-610 MISCELLANEOUS - GENERAL FUND	250.98	350.98	6,000.00	5,649.02	5.9
TOTAL ADMINISTRATIVE	12,481.95	43,205.52	222,509.36	179,303.84	19.4
<u>NON-DEPARTMENTAL</u>					
10-50-310 AUDIT SERVICES	1,770.00	4,277.50	11,500.00	7,222.50	37.2
10-50-320 ATTORNEY RETAINER	500.00	1,000.00	6,000.00	5,000.00	16.7
10-50-321 LEGAL FEES	243.75	487.50	2,000.00	1,512.50	24.4
10-50-340 FIRE CONTROL CONTRIBUTION	.00	.00	1,800.00	1,800.00	.0
10-50-350 BUILDING INSPECTIONS	.00	.00	8,000.00	8,000.00	.0
10-50-360 SMALL CLAIMS FEES	.00	.00	150.00	150.00	.0
10-50-380 SHERIFF'S CONTRACT	.00	9,788.29	192,642.47	182,854.18	5.1
10-50-390 ANIMAL CONTROL CONTRIBUTION	.00	11,038.84	11,050.00	11.16	99.9
TOTAL NON-DEPARTMENTAL	2,513.75	26,592.13	233,142.47	206,550.34	11.4

CITY OF MILFORD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENTAL BUILDINGS</u>					
10-51-270 UTILITIES - SENIOR CITIZEN CEN	404.52	1,223.99	4,500.00	3,276.01	27.2
10-51-480 REPAIRS AND MAIN - BUILDINGS	44.17	330.31	25,000.00	24,669.69	1.3
10-51-481 BUILDINGS - SENIOR CITIZEN CEN	.00	8.28	1,200.00	1,191.72	.7
<b>TOTAL GENERAL GOVERNMENTAL BUILDINGS</b>	<b>448.69</b>	<b>1,562.58</b>	<b>30,700.00</b>	<b>29,137.42</b>	<b>5.1</b>
<u>STREETS DEPARTMENT</u>					
10-61-110 SALARIES & WAGES-CROSSING GDS	1,203.60	1,574.88	10,600.00	9,025.12	14.9
10-61-130 BENEFITS - CROSSING GUARDS	137.94	180.48	1,200.00	1,019.52	15.0
10-61-230 FUEL - STREETS	561.67	1,579.79	6,500.00	4,920.21	24.3
10-61-480 STREETS - OIL AND CHIPS	13,909.15	51,000.84	57,000.00	5,999.16	89.5
10-61-481 STREETS - MAINTENANCE	139.15	7,092.44	17,000.00	9,907.56	41.7
10-61-482 STREETS - EQUIPMENT	2,506.42	4,992.47	11,500.00	6,507.53	43.4
10-61-483 STREETS - LIGHTS	2,213.65	6,630.63	27,000.00	20,369.37	24.6
10-61-740 CAPITAL OUTLAY - EQUIPMENT	.00	891.11	20,000.00	19,108.89	4.5
<b>TOTAL STREETS DEPARTMENT</b>	<b>20,671.58</b>	<b>73,942.64</b>	<b>150,800.00</b>	<b>76,857.36</b>	<b>49.0</b>
<u>PARKS</u>					
10-70-110 SALARIES & WAGES - PARKS	638.40	2,234.40	8,299.20	6,064.80	26.9
10-70-111 SALARIES & WAGES - PART TIME	1,296.00	4,540.50	13,000.00	8,459.50	34.9
10-70-130 BENEFITS - PARKS REG	626.47	1,970.29	7,735.39	5,765.10	25.5
10-70-131 BENEFITS - PARKS	133.63	468.14	1,300.00	831.86	36.0
10-70-250 EQUIPMENT SUPPLIES & MAIN.	530.92	1,523.81	5,000.00	3,476.19	30.5
10-70-260 PARKS MAINTENANCE	69.74	352.82	2,500.00	2,147.18	14.1
10-70-610 CABOOSE PARK EXPENDITURES	18.02	56.57	500.00	443.43	11.3
10-70-620 RECREATION COMPLEX EXPENSE	1,801.19	2,065.10	5,000.00	2,934.90	41.3
10-70-630 CEMETERY MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-70-640 PAVILION EXPENSE	15.76	51.53	250.00	198.47	20.6
10-70-650 VETERAN'S PARK EXPENDITURES	248.87	603.27	1,500.00	896.73	40.2
<b>TOTAL PARKS</b>	<b>5,379.00</b>	<b>13,866.43</b>	<b>49,084.59</b>	<b>35,218.16</b>	<b>28.3</b>
<u>GARBAGE COLLECTION</u>					
10-71-420 GARBAGE - DUMPSTER FEES	259.74	824.70	3,500.00	2,675.30	23.6
10-71-430 GARBAGE - COLLECTION FEES	6,752.16	13,559.65	84,000.00	70,440.35	16.1
<b>TOTAL GARBAGE COLLECTION</b>	<b>7,011.90</b>	<b>14,384.35</b>	<b>87,500.00</b>	<b>73,115.65</b>	<b>16.4</b>

CITY OF MILFORD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-72-110 SALARIES & WAGES-RECREATION	91.00	273.00	1,092.00	819.00	25.0
10-72-130 BENEFITS - RECREATION	10.42	31.26	150.00	118.74	20.8
10-72-250 CITY RECREATION-MENS SOFTBALL	.00	1,094.00	1,000.00	94.00	109.4
10-72-251 CITY RECREATION-COED SOFTBALL	800.00	1,371.91	1,400.00	28.09	98.0
10-72-253 CITY RECREATION - SUMMER YOUTH	.00	250.00	2,500.00	2,250.00	10.0
10-72-255 CITY RECREATION-FLAG FOOTBALL	400.00	400.00	800.00	400.00	50.0
10-72-256 CITY RECREATION-FOOTBALL FULL	865.00	865.00	2,500.00	1,635.00	34.6
10-72-257 CITY RECREATION-BABE RUTH	.00	637.00	2,000.00	1,363.00	31.9
10-72-258 CITY RECREATION-VOLLEYBALL	221.00	221.00	750.00	529.00	29.5
10-72-259 CITY RECREATION-WRESTLING	.00	.00	8,000.00	8,000.00	.0
10-72-260 CITY RECREATION-BOY BASKETBALL	.00	.00	2,500.00	2,500.00	.0
10-72-262 CITY RECREATION - CAL RIPKEN	.00	774.64	5,500.00	4,725.36	14.1
10-72-263 CITY RECREATION-GIRL BASKETBALL	.00	.00	1,500.00	1,500.00	.0
10-72-270 UTILITIES - BALL PARK	.00	.00	2,000.00	2,000.00	.0
10-72-540 CHRISTMAS LIGHT PROJECT	.00	.00	2,500.00	2,500.00	.0
10-72-550 JULY 4TH EXPENSE	.00	881.97	21,000.00	20,118.03	4.2
10-72-560 CONCESSION EXPENSE	.00	.00	500.00	500.00	.0
10-72-610 MISCELLANEOUS EXPENSE-REC.	.00	1,000.00	2,000.00	1,000.00	50.0
<b>TOTAL RECREATION</b>	<b>2,387.42</b>	<b>7,799.78</b>	<b>57,692.00</b>	<b>49,892.22</b>	<b>13.5</b>

GOLF FUND

10-73-110 SALARIES & WAGES- GOLF COURSE	1,000.00	3,000.00	8,000.00	5,000.00	37.5
10-73-130 BENEFITS - GOLF COURSE	114.60	343.80	800.00	456.20	43.0
10-73-250 REPAIRS AND MAINTENANCE	65.92	621.77	5,000.00	4,378.23	12.4
10-73-270 UTILITIES - GOLF COURSE	388.78	1,133.38	3,200.00	2,066.62	35.4
10-73-480 EQUIPMENT & SUPPLIES	34.48	156.03	500.00	343.97	31.2
10-73-740 CAPITAL OUTLAY-GOLF COURSE	813.54	2,440.62	9,762.48	7,321.86	25.0
<b>TOTAL GOLF FUND</b>	<b>2,417.32</b>	<b>7,695.60</b>	<b>27,262.48</b>	<b>19,566.88</b>	<b>28.2</b>

SWIMMING POOL

10-74-110 SALARIES & WAGES-MANAGER	206.55	2,393.69	5,000.00	2,606.31	47.9
10-74-111 SALARIES & WAGES - LIFEGUARDS	940.70	12,334.13	26,000.00	13,665.87	47.4
10-74-130 BENEFITS-MANAGER	23.67	274.30	800.00	525.70	34.3
10-74-131 BENEFITS - LIFEGUARDS	107.80	1,413.45	2,250.00	836.55	62.8
10-74-250 EQUIPMENT SUPPLIES & MAIN.	13.49	1,851.49	8,000.00	6,148.51	23.1
10-74-270 UTILITIES - SWIMMING POOL	1,897.40	6,224.33	10,000.00	3,775.67	62.2
10-74-280 TELEPHONE - SWIMMING POOL	46.51	139.53	300.00	160.47	46.5
10-74-610 MISCELLANEOUS EXPENSE-SWIMMING	.00	121.00	2,000.00	1,879.00	6.1
10-74-740 CAPITAL OUTLAY - SWIMMING POOL	.00	.00	38,701.60	38,701.60	.0
<b>TOTAL SWIMMING POOL</b>	<b>3,236.12</b>	<b>24,751.92</b>	<b>93,051.60</b>	<b>68,299.68</b>	<b>26.6</b>



CITY OF MILFORD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-110 SALARIES & WAGES - LIBRARIAN	1,309.68	4,877.64	19,094.40	14,216.76	25.5
10-75-111 SALARIES & WAGES - PART TIME	1,294.32	4,394.16	14,200.00	9,805.84	30.9
10-75-130 BENEFITS - LIBRARIAN	150.09	567.58	1,900.00	1,332.42	29.9
10-75-131 BENEFITS - PART TIME	148.35	495.00	1,500.00	1,005.00	33.0
10-75-230 TRAVEL & CONFERENCES-LIBRARY	.00	.00	400.00	400.00	.0
10-75-250 EQUIPMENT SUPPLIES & MAIN.	151.69	173.33	1,200.00	1,026.67	14.4
10-75-251 OFFICE SUPPLIES - LIBRARY	.00	312.82	900.00	587.18	34.8
10-75-252 BOOK PURCHASE - LIBRARY	17.19	1,159.37	3,000.00	1,840.63	38.7
10-75-253 LIBRARY EXPENSE FROM TREASURY	.00	3,937.00	5,000.00	1,063.00	78.7
10-75-254 SUMMER READING EXPENSE	.00	396.60	600.00	203.40	66.1
10-75-270 UTILITIES - LIBRARY	320.26	965.41	4,700.00	3,734.59	20.5
10-75-280 TELEPHONE - LIBRARY	117.71	353.13	1,200.00	846.87	29.4
10-75-290 UTILITIES- INTERNET	95.25	285.75	1,140.00	854.25	25.1
10-75-470 LIBRARY GRANT- CLEF	718.66	1,627.04	6,438.00	4,810.96	25.3
10-75-480 LIBRARY GRANT EXPENDITURES	.00	3,165.10	5,000.00	1,834.90	63.3
10-75-610 MISCELLANEOUS - LIBRARY	26.00	81.00	600.00	519.00	13.5
10-75-740 CAPITAL OUTLAY - EQUIPMENT	300.00	2,730.61	5,000.00	2,269.39	54.6
10-75-910 TRANSFER TO MBA FUND	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL LIBRARY</b>	<b>4,649.20</b>	<b>25,521.54</b>	<b>81,872.40</b>	<b>56,350.86</b>	<b>31.2</b>
<u>AIRPORT</u>					
10-76-111 SALARIES & WAGES - PART TIME	600.00	1,200.00	7,200.00	6,000.00	16.7
10-76-130 BENEFITS - PART TIME	.00	.00	720.00	720.00	.0
10-76-131 BENEFITS - MANAGER	108.42	216.84	.00	216.84	.0
10-76-230 TRAVEL AND CONFERENCES	.00	25.00	500.00	475.00	5.0
10-76-250 REPAIRS AND MAINTENANCE	1,220.55	2,176.55	10,000.00	7,823.45	21.8
10-76-260 OFFICE & RUNWAY IMPROVEMENTS	.00	368,927.81	457,546.48	88,618.67	80.6
10-76-270 UTILITIES - AIRPORT	163.96	514.89	2,500.00	1,985.11	20.6
10-76-280 TELEPHONE - AIRPORT	152.90	449.25	1,800.00	1,350.75	25.0
10-76-290 CREDIT CARD PROCESSING FEE	391.28	917.43	3,000.00	2,082.57	30.6
10-76-481 FUEL PURCHASE - JET A	.00	6,517.48	40,000.00	33,482.52	16.3
10-76-482 FUEL PURCHASE - 100 LL	11,334.05	11,334.05	50,000.00	38,665.95	22.7
10-76-610 MISCELLANEOUS - AIRPORT	134.79	461.36	11,500.00	11,038.64	4.0
<b>TOTAL AIRPORT</b>	<b>14,105.95</b>	<b>392,740.66</b>	<b>584,766.48</b>	<b>192,025.82</b>	<b>67.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>77,532.08</b>	<b>638,750.75</b>	<b>1,645,381.38</b>	<b>1,006,630.63</b>	<b>38.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 5,246.06)</b>	<b>( 11,593.75)</b>	<b>10,038.33</b>	<b>21,632.08</b>	<b>(115.5)</b>

CITY OF MILFORD  
BALANCE SHEET  
SEPTEMBER 30, 2015

DEBT SERVICE FUND

ASSETS

30-14150 PROPERTY HELD FOR SALE

97,249.66

TOTAL ASSETS

97,249.66

LIABILITIES AND EQUITY

LIABILITIES

30-23100 DUE FROM OTHER FUNDS

150,949.52

TOTAL LIABILITIES

150,949.52

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

30-29610 FUND BALANCE-RESERVED-SID

68,076.46

30-29800 BEGINNING OF YEAR

( 121,776.32)

REVENUE OVER EXPENDITURES - YTD

BALANCE - CURRENT DATE

( 53,699.86)

TOTAL FUND EQUITY

( 53,699.86)

TOTAL LIABILITIES AND EQUITY

97,249.66

CITY OF MILFORD  
BALANCE SHEET  
SEPTEMBER 30, 2015

WATER FUND

ASSETS

51-11900	CASH - COMBINED FUND	77,069.60	
51-12120	ST TREAS-RESTRICTED-BOND S3054	77,465.92	
51-12140	ST TREAS-RESTRICTED-MAIN 5030	39,000.00	
51-12150	ST. TREAS-RESTRICTED-BOND 5030	39,390.00	
51-12170	ST.TREAS-RESTRICTED-MAIN S3024	94,444.14	
51-13110	ACCOUNTS RECEIVABLE	51,419.37	
51-13900	DUE FROM OTHER FUNDS	186,730.82	
51-16210	BUILDINGS	4,292.50	
51-16310	WATER DISTRIBUTION SYSTEM	2,455,341.01	
51-16510	MACHINERY AND EQUIPMENT	58,633.51	
51-16610	AUTOMOBILES AND TRUCKS	59,270.72	
51-17500	ACCUMULATED DEPRECIATION	( 1,602,790.75)	
TOTAL ASSETS			1,540,266.84

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	33.32	
51-21320	DEPOSITS PAYABLE	17,480.00	
51-21330	ACCRUED EMPLOYEE BENEFITS	17,647.69	
51-21400	DEFERRED REVENUE	9,000.00	
51-25200	LOAN PAYABLE 35024	363,000.00	
51-25400	LOAN PAYABLE RL5030	38,000.00	
51-25500	WATER FUND INTEREST PAYABLE	6,284.10	
TOTAL LIABILITIES			451,445.11

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-29110	RETAINED EARNINGS-RESERVED	52,302.33	
51-29800	RETAINED EARNINGS-WATER FUND	755,386.95	
51-29900	RETAINED EARNINGS-DESIGNATED	185,289.00	
	REVENUE OVER EXPENDITURES - YTD	95,843.45	
BALANCE - CURRENT DATE		1,088,821.73	
TOTAL FUND EQUITY			1,088,821.73
TOTAL LIABILITIES AND EQUITY			1,540,266.84

CITY OF MILFORD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
51-37-100 WATER SALES	56,294.77	174,841.02	356,000.00	181,158.98	49.1
51-37-200 WATER CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
51-37-201 IMPACT FEES	.00	1,276.35	2,500.00	1,223.65	51.1
51-37-300 PENALTIES & FORFEITURES	202.86	858.96	3,500.00	2,641.04	24.5
TOTAL OPERATING REVENUE	56,497.63	176,976.33	363,000.00	186,023.67	48.8
<u>INTEREST - OTHER</u>					
51-38-900 MISCELLANEOUS REVENUE	70.00	170.00	2,000.00	1,830.00	8.5
TOTAL INTEREST - OTHER	70.00	170.00	2,000.00	1,830.00	8.5
TOTAL FUND REVENUE	56,567.63	177,146.33	365,000.00	187,853.67	48.5

CITY OF MILFORD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES & WAGES - FOREMAN	3,918.40	13,714.40	50,929.64	37,215.24	26.9
51-40-111 SALARIES & WAGES-OPERATOR A&B	2,393.60	8,377.60	33,196.80	24,819.20	25.2
51-40-112 SALARIES & WAGES-UTILITY CLERK	1,440.80	4,322.40	18,731.58	14,409.18	23.1
51-40-130 BENEFITS - FOREMAN	2,982.96	9,633.30	37,753.14	28,119.84	25.5
51-40-131 BENEFITS - OPERATOR A & B	2,460.28	7,721.57	30,941.54	23,219.97	25.0
51-40-134 BENEFITS - UTILITY CLERK	1,334.35	3,113.64	16,608.89	13,495.25	18.8
51-40-230 WATER FUEL	559.99	1,575.05	6,000.00	4,424.95	26.3
51-40-250 EQUIPMENT SUPPLIES & MAIN.	1,343.66	3,663.17	14,000.00	10,336.83	26.2
51-40-270 UTILITIES - CULINARY	5,879.58	16,953.23	40,000.00	23,046.77	42.4
51-40-271 UTILITIES-PRESSURE PUMP	1,164.52	2,923.97	8,200.00	5,276.03	35.7
51-40-273 UTILITIES-IRRIGATION	1,867.33	5,476.15	6,000.00	523.85	91.3
51-40-280 TELEPHONE - WATER	99.44	301.86	1,000.00	698.14	30.2
51-40-310 PROFESSIONAL/TECHNICAL SERVICE	.00	70.00	2,000.00	1,930.00	3.5
51-40-311 LEGAL AND AUDIT SERVICES	615.00	1,486.25	4,000.00	2,513.75	37.2
51-40-481 METER SUPPLIES AND MAINTENANCE	.00	1,812.76	3,000.00	1,187.24	60.4
51-40-510 TRAVEL AND CONFERENCE	.00	.00	1,000.00	1,000.00	.0
51-40-610 MISCELLANEOUS EXPENSE	27.00	157.53	1,500.00	1,342.47	10.5
51-40-630 WATER MASTER PLAN	.00	.00	21,250.00	21,250.00	.0
51-40-650 DEPRECIATION	.00	.00	50,000.00	50,000.00	.0
51-40-812 BOND RL 5030 INTEREST	.00	.00	390.00	390.00	.0
51-40-813 BOND 3S024 INTEREST	.00	.00	10,860.00	10,860.00	.0
<b>TOTAL EXPENDITURES</b>	<b>26,086.91</b>	<b>81,302.88</b>	<b>357,361.59</b>	<b>276,058.71</b>	<b>22.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>26,086.91</b>	<b>81,302.88</b>	<b>357,361.59</b>	<b>276,058.71</b>	<b>22.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>30,480.72</b>	<b>95,843.45</b>	<b>7,638.41</b>	<b>( 88,205.04)</b>	<b>1254.8</b>

CITY OF MILFORD  
BALANCE SHEET  
SEPTEMBER 30, 2015

SEWER FUND

ASSETS

52-11900	CASH - COMBINED FUND	10,019.56	
52-12110	ST. TREAS-DESIGNATED SEWER	62,995.20	
52-12150	ST. TREAS-RESTRICTED MAIN 808	65,000.00	
52-12160	ST. TREAS-RESTRICTED BOND 808	66,000.00	
52-13110	ACCOUNTS RECEIVABLE	27,776.47	
52-13900	DUE FROM OTHER FUNDS	183,759.13	
52-16110	LAND	29,536.50	
52-16210	BUILDINGS	4,643.20	
52-16310	SEWER SYSTEM	2,132,234.26	
52-16510	MACHINERY AND EQUIPMENT	125,761.11	
52-16610	AUTOMOBILES AND TRUCKS	54,520.72	
52-17500	ACCUMULATED DEPRECIATION	( 1,489,220.48)	
	TOTAL ASSETS		1,273,025.67

LIABILITIES AND EQUITY

LIABILITIES

52-21330	ACCRUED EMPLOYEE BENEFITS	16,501.63	
52-21400	DEFERRED REVENUE	9,000.00	
52-25400	LOAN PAYABLE - 808	65,305.24	
	TOTAL LIABILITIES		90,806.87

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-29110	RETAINED EARNINGS-RESERVED	65,839.29	
52-29800	RETAINED EARNINGS-SEWER FUND	1,029,057.21	
52-29900	RETAINED EARNINGS-DESIGNATED	66,633.00	
	REVENUE OVER EXPENDITURES - YTD	20,689.30	
	BALANCE - CURRENT DATE	1,182,218.80	
	TOTAL FUND EQUITY		1,182,218.80
	TOTAL LIABILITIES AND EQUITY		1,273,025.67

CITY OF MILFORD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
52-37-100 SEWER FEES	22,430.20	67,215.20	260,000.00	192,784.80	25.9
52-37-201 IMPACT FEES	.00	854.49	2,500.00	1,645.51	34.2
52-37-600 INTEREST - SEWER FUND	40.09	114.89	1,000.00	885.11	11.5
TOTAL OPERATING REVENUE	22,470.29	68,184.58	263,500.00	195,315.42	25.9
<u>INTEREST - OTHER</u>					
52-38-900 MISCELLANEOUS REVENUE	.00	50.00	.00	( 50.00)	.0
TOTAL INTEREST - OTHER	.00	50.00	.00	( 50.00)	.0
TOTAL FUND REVENUE	22,470.29	68,234.58	263,500.00	195,265.42	25.9

CITY OF MILFORD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES & WAGES - LEADMAN	3,712.00	12,992.00	48,261.76	35,269.76	26.9
52-40-111 SALARIES & WAGES-OPERATOR A&B	1,915.20	6,703.20	24,897.60	18,194.40	26.9
52-40-114 SALARIES & WAGES-UTILITY CLERK	1,440.80	4,322.40	18,731.58	14,409.18	23.1
52-40-130 BENEFITS - OPERATOR A & B	1,879.35	5,910.67	23,206.15	17,295.48	25.5
52-40-131 BENEFITS - LEADMAN	2,919.50	9,428.20	36,904.65	27,476.45	25.6
52-40-134 BENEFITS - UTILITY CLERK	1,334.29	3,113.46	16,608.89	13,495.43	18.8
52-40-230 FUEL - SEWER	559.99	1,575.05	5,000.00	3,424.95	31.5
52-40-250 EQUIPMENT SUPPLIES & MAIN	538.54	993.14	7,000.00	6,006.86	14.2
52-40-270 UTILITIES-ELECTRICAL & GAS	292.07	853.38	7,500.00	6,646.62	11.4
52-40-280 TELEPHONE - SEWER	27.66	86.53	600.00	513.47	14.4
52-40-310 LEGAL AND AUDIT SERVICES	615.00	1,486.25	4,000.00	2,513.75	37.2
52-40-510 TRAVEL AND CONFERENCE	.00	.00	1,000.00	1,000.00	.0
52-40-610 MISCELLANEOUS EXPENSES	27.00	81.00	1,000.00	919.00	8.1
52-40-650 DEPRECIATION	.00	.00	60,000.00	60,000.00	.0
 TOTAL EXPENDITURES	 15,261.40	 47,545.28	 254,710.63	 207,165.35	 18.7
  TOTAL FUND EXPENDITURES	  15,261.40	  47,545.28	  254,710.63	  207,165.35	  18.7
   NET REVENUE OVER EXPENDITURES	   7,208.89	   20,689.30	   8,789.37	   ( 11,899.93)	   235.4



CITY OF MILFORD  
BALANCE SHEET  
SEPTEMBER 30, 2015

MUNICIPAL BUILDING AUTHORITY

ASSETS

54-11900	CASH - COMBINED FUND	(	24,186.00)	
54-12110	ST TREAS CIB LIBRARY		24,186.00	
54-16210	BUILDINGS		408,978.75	
54-17500	ACCUMULATED DEPRECIATION	(	59,047.22)	
TOTAL ASSETS				349,931.53

LIABILITIES AND EQUITY

LIABILITIES

54-23100	DUE TO OTHER FUNDS		95,343.50	
54-25100	BONDS PAYABLE		260,000.00	
TOTAL LIABILITIES				355,343.50

FUND EQUITY

54-26990	RETAINED EARNINGS	(	5,411.97)	
TOTAL FUND EQUITY				( 5,411.97)
TOTAL LIABILITIES AND EQUITY				349,931.53

CITY OF MILFORD  
BALANCE SHEET  
SEPTEMBER 30, 2015

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	110,210.36	
91-16210	BUILDINGS	393,182.31	
91-16310	IMPROVEMENTS OTHER THAN BLDGS	2,754,733.93	
91-16410	OFFICE FURNITURE AND EQUIPMENT	65,169.26	
91-16510	MACHINERY AND EQUIPMENT	336,955.75	
91-16610	AUTOMOBILES AND TRUCKS	54,129.00	
91-16710	CAPITAL ASSET - INFRASTRUCTURE	369,412.64	
91-16810	WIP	8,500.00	
TOTAL ASSETS			4,092,293.25

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29800	BEGINNING OF YEAR	652,156.02	
91-29850	ADDITIONS - CURRENT YEAR	3,440,137.23	
	REVENUE OVER EXPENDITURES - YTD		
BALANCE - CURRENT DATE		4,092,293.25	
TOTAL FUND EQUITY			4,092,293.25
TOTAL LIABILITIES AND EQUITY			4,092,293.25

CITY OF MILFORD  
BALANCE SHEET  
SEPTEMBER 30, 2015

GENERAL LONG TERM DEBT

ASSETS

95-18100 AMT PROVIDED-GENERAL LT DEBT

30,442.09

TOTAL ASSETS

30,442.09

LIABILITIES AND EQUITY

LIABILITIES

95-21500 ACCRUED EMPLOYEE BENEFITS

11,898.29

95-21700 FAIRWAY MOWER LEASE

18,543.80

TOTAL LIABILITIES

30,442.09

TOTAL LIABILITIES AND EQUITY

30,442.09

# Milford Municipal Airport Monthly Fuel Analysis Month September 2015

	Gallons		Gallons		After		Processing			
Date	100 LL	Sold & Test	Jet A	Sold & Test	Tie Down	Hours Fee	Oil	Misc.	Fee	Total
9/1/2015	\$146.25	25	\$494.78	120.19					\$20.77	\$620.26
9/2/2015	\$315.96	54.01		0					\$10.27	\$305.69
9/3/2015	\$217.68	37.21	\$8.98	2.19					\$7.36	\$219.30
9/4/2015	\$101.09	17.28		0					\$3.29	\$97.80
9/5/2015	\$111.21	19.01		0					\$3.61	\$107.60
9/6/2015	\$73.01	12.48	\$484.87	118.26					\$18.13	\$539.75
9/7/2015	\$246.64	42.16		0					\$4.59	\$242.05
9/8/2015	\$122.85	21		0					\$7.41	\$115.44
9/9/2015	\$193.11	33.01		0					\$6.28	\$186.83
9/10/2015	\$999.17	170.8		0					\$32.47	\$966.70
9/11/2015	\$1,294.48	221.28		0					\$42.06	\$1,252.42
9/12/2015	\$704.94	126.61	\$139.44	34.01					\$24.33	\$820.05
9/13/2015		0		0						\$0.00
9/14/2015		0		0						\$0.00
9/15/2015	\$137.91	26.02	\$575.60	140.39					\$23.18	\$690.33
9/16/2015		0	\$279.46	68.16					\$9.08	\$270.38
9/17/2015	\$265.00	50		0					\$9.28	\$255.72
9/18/2015	\$181.68	34.28		0					\$5.90	\$175.78
9/19/2015	\$552.31	104.21	\$396.26	96.65					\$31.74	\$916.83
9/20/2015	\$320.92	60.55		0					\$10.43	\$310.49
9/21/2015		0		0					\$0.00	
9/22/2015	\$105.84	19.97		0					\$3.44	\$102.40
9/23/2015		0		0						\$0.00
9/24/2015		0		0						\$0.00
9/25/2015	\$189.16	35.69		0					\$6.15	\$183.01
9/26/2015	\$824.42	155.55		0					\$26.80	\$797.62
9/27/2015	\$203.46	38.39	\$341.16	83.21					\$17.75	\$526.87
9/28/2015	\$119.83	22.61		0					\$3.89	\$115.94
9/29/2015		0		0						\$0.00
9/30/2015	\$321.26	60.71		0						\$321.26
										\$0.00
	\$7,748.18	1,387.83	\$2,720.55	663.06	\$0.00	\$0.00	\$0.00	\$0.00	\$328.21	\$10,140.52

### Balance of Funds for Fuel Purchase

Fuel Purchases		
<u>Amount</u>	<u>Gallons</u>	<u>Type</u>
\$11,334.05	2442.00	Jet A 100 LL

Accumulated Credit Card Balance			
Month Total			
<u>Month Balance</u>	<u>Payments</u>	<u>Description</u>	<u>Balance</u>
			-\$1,941.21
\$10,468.73			\$8,527.52
	\$10,677.15	CC Rem	-\$2,149.63
	\$0.00	Cash	-\$2,149.63

### Inventory of Fuel

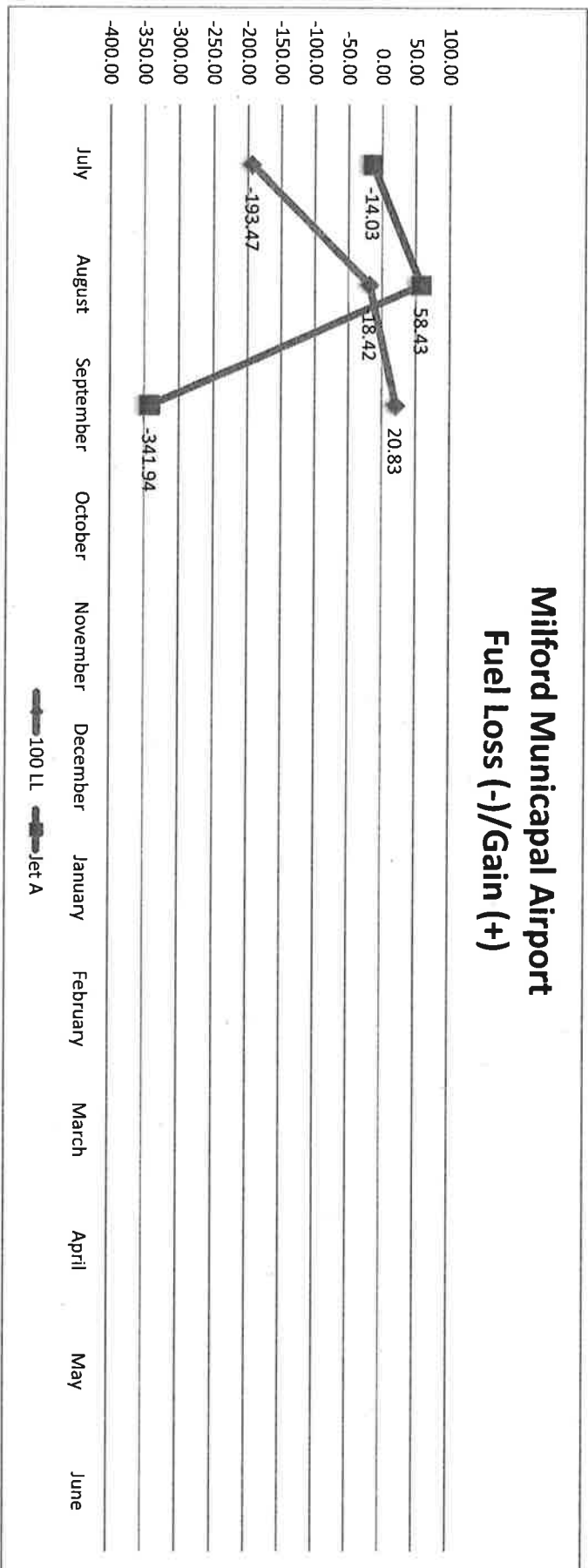
	Beginning Reading	Gallons Purchased For Month	Gallons Sold For Month	Actual Ending Reading	Ending Reading	Pump Loss	Cost Per Gallon	Total Inventory
100 LL	1981.00	2442.00	1387.83	3035.17	3056.00	20.83	\$4.80	\$14,057.60
Jet A	3564.00	0.00	663.06	2900.94	2559.00	-341.94	\$2.98	\$7,625.82
Total	5545.00	2442.00	2050.89	5936.11	5615.00	-321.11		\$21,683.42

9/22/15 Bart reported that the fuel dispenser read 191.64 gallons however we only sold 19.97. We locked the JET A fuel dispenser and put in a service call on the Jet A Dispenser.

We figure that someone stole roughly 177 gallons of Jet A Fuel. The JET A Dispenser will remain out of service until the problem is fixed to prevent anymore fuel being stole. After having Westech onsite the Jet A Dispensers pulsifer board has burned out. Its not covered by warranty-MB

# Milford Municipal Airport Fuel Loss/Gain 2015-2016

	July	August	September	October	November	December	January	February	March	April	May	June
100 LL	-193.47	-18.42	20.83									
Jet A	-14.03	58.43	-341.94									



9/22/15 Bart reported that the fuel dispenser read 191.64 gallons however we only sold 19.97. We locked the JET A fuel dispensers and put in a service call on the JET A Dispenser.

We figure someone stole roughly 177 gallons of Jet A Fuel. The Jet A Dispenser will remain out of service until the problem is fixed to prevent anymore fuel from being stole. After having Westech onsite the Jet A Dispensers pulsifer board has burned out. It not covered by warranty-MB

CITY OF MILFORD  
COMBINED CASH INVESTMENT  
OCTOBER 31, 2015

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	55,551.83
01-11310	PETTY CASH	200.00
01-11400	RETURNED CHECKS - CLEARING	201.96
01-11610	CASH-STATE TREASURER-COMBINED	665,667.77
01-11700	CASH - A/R CLEARING	( 436.86)

	TOTAL COMBINED CASH	721,184.70
01-11815	ST TREAS-DESIGNATED-SEWER	( 63,036.73)
01-11816	ST TREAS-DESIGNATED-GEN FUND	( 14,042.65)
01-11817	ST TREAS-DESIGNATED-LIBRARY	( 9,597.63)
01-11819	ST TREAS- RECREATION COMPLEX	( 18,061.50)
01-11825	ST TREAS-RESTRICTED-BOND 5030	( 39,390.00)
01-11835	ST TREAS-RESTRICTED-BOND 808	( 66,000.00)
01-11840	ST TREAS-RESTRICTED-MAIN 5030	( 39,000.00)
01-11845	ST TREAS-RESTRICTED-MAIN 808	( 65,000.00)
01-11860	ST TREAS-RESTRICTED-BOND 3SO24	( 90,665.92)
01-11865	ST TREAS-RESTRICTED-MAIN S3024	( 90,044.14)
01-11880	STATE TREAS-RESTRICTED-LIBRARY	( 25,854.00)
01-11900	TOTAL ALLOCATION TO OTHER FUND	( 200,492.13)

TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	112,947.04
51	ALLOCATION TO WATER FUND	97,211.28
52	ALLOCATION TO SEWER FUND	16,048.07
54	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY	( 25,854.00)

TOTAL ALLOCATIONS TO OTHER FUNDS	200,352.39
ALLOCATION FROM COMBINED CASH FUND - 01-11900	( 200,492.13)

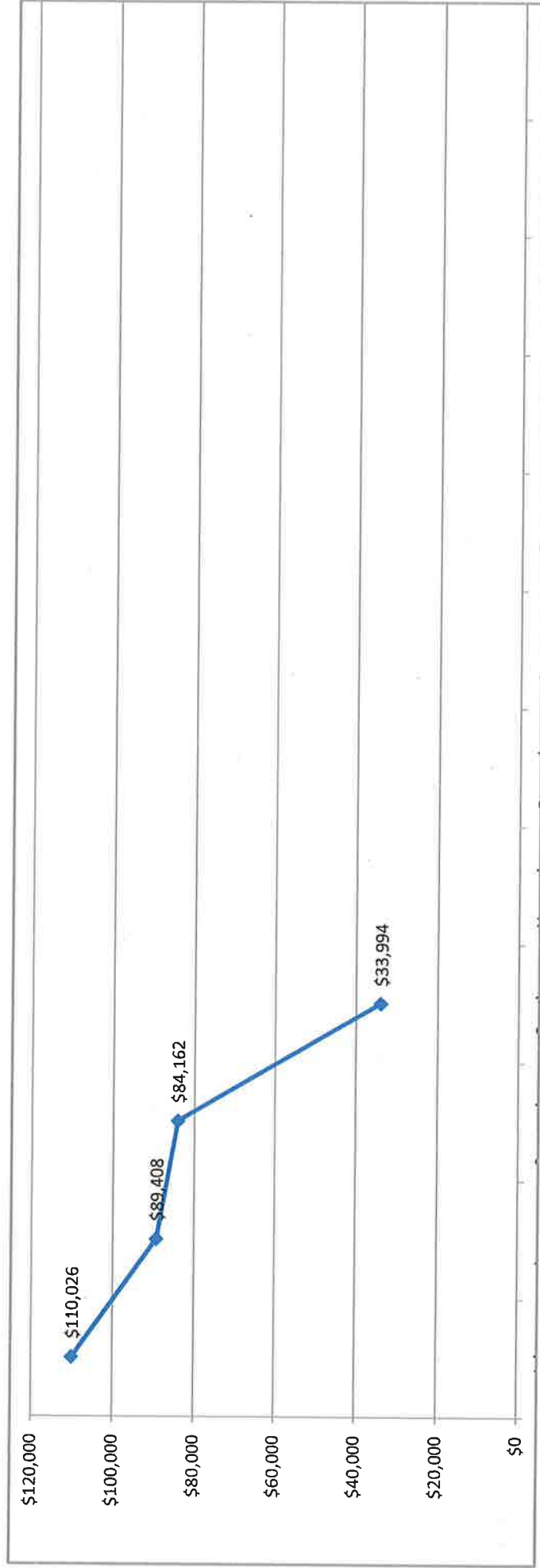
ZERO PROOF IF ALLOCATIONS BALANCE	( 139.74)
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[illegible]

Historical Fund Balance  
City of Milford  
Unaudited  
2015-2016

June	July	August	September	October	November	December	January	February	March	April	May	June
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\$121,507    \$110,026    \$89,408    \$84,162    \$33,994



Retained Earnings

Low = 5% of General Fund Revenue

High = 18% of General Fund Budget

Current Month Retained Earnings

Actual Revenue YTD

\$714,967.50

Budget Revenue 2015-2016

\$1,655,419.71

Retained Earnings

\$35,748.38

\$297,975.55

\$33,993.87



CITY OF MILFORD  
BALANCE SHEET  
OCTOBER 31, 2015

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	112,947.04
10-12100	ST TREAS-DESIGNATED-GEN FUND	15,553.10
10-12110	ST TREAS-DESIGNATED-LIBRARY	9,597.63
10-12140	ST TREAS-RECREATION COMPLEX	16,577.33
10-12150	ST. TREAS-RESTRICTED-LIBRARY	113.46
10-13110	ACCOUNTS RECEIVABLE	10,467.70
10-13113	AR/CREDIT CARD, AIRPORT	( 347.71)
10-13114	ACCOUNTS RECEIVABLE-MISC.	2,254.85
10-13115	PROPERTY TAX RECEIVABLE	124,959.00
10-15110	INVENTORY-AIRPORT FUEL	25,521.54

TOTAL ASSETS

317,643.94

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	46,347.88
10-22220	FEDERAL WITHHOLDING PAYABLE	( 43.15)
10-22240	EMPLOYMENT SECURITY	( 540.60)
10-22250	WORKER COMPENSATION PAYABLE	( 8,659.38)
10-22300	RETIREMENT PAYABLE	( .01)
10-22310	DISABILITY PAYABLE	( 62.19)
10-22500	HEALTH INSURANCE PAYABLE	( 2,307.39)
10-22700	MISC. PAYROLL DEDUCTIONS	( 241.02)
10-23100	DUE TO OTHER FUNDS	124,196.93

TOTAL LIABILITIES

158,691.07

FUND EQUITY

10-26100	DEFERRED INFLOW-PROPERTY TAXES	124,959.00
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UNAPPROPRIATED FUND BALANCE:

10-29800	FUND BALANCE-UNRESERVED	95,755.50
	REVENUE OVER EXPENDITURES - YTD	( 61,761.63)

BALANCE - CURRENT DATE

33,993.87

TOTAL FUND EQUITY

158,952.87

TOTAL LIABILITIES AND EQUITY

317,643.94

CITY OF MILFORD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 PROPERTY TAXES-CURRENT	4,443.68	4,443.68	134,754.00	130,310.32	3.3
10-31-200 PROPERTY TAXES-DELINQUENT	368.28	1,908.47	10,000.00	8,091.53	19.1
10-31-300 SALES AND USE TAX	21,430.56	92,842.81	295,000.00	202,157.19	31.5
10-31-400 CABLEVISION FRANCHISE TAX	68.08	286.42	1,000.00	713.58	28.6
10-31-402 PACIFICORP FRANCHISE TAX	13,867.14	58,957.46	140,000.00	81,042.54	42.1
10-31-403 QUESTAR FRANCHISE TAX	3,335.39	7,475.58	35,000.00	27,524.42	21.4
10-31-408 TELECOMMUNICATIONS TAX REVENUE	2,073.94	6,494.23	30,000.00	23,505.77	21.7
10-31-700 FEE-IN-LIEU OF PERSONAL PROP.	2,030.22	19,292.98	25,000.00	5,707.02	77.2
<b>TOTAL TAXES</b>	<b>47,617.29</b>	<b>191,701.63</b>	<b>670,754.00</b>	<b>479,052.37</b>	<b>28.6</b>
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSE AND PERMITS	.00	525.00	5,500.00	4,975.00	9.6
10-32-210 BUILDING PERMITS	112.37	2,036.07	4,000.00	1,963.93	50.9
10-32-220 IMPACT FEES - GENERAL FUND	.00	552.85	1,085.00	532.15	51.0
10-32-230 OTHER DEVELOPMENT REVENUE	.00	50.00	1,000.00	950.00	5.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>112.37</b>	<b>3,163.92</b>	<b>11,585.00</b>	<b>8,421.08</b>	<b>27.3</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-550 COUNTY ALLOTMENT - LIBRARY	.00	.00	40,000.00	40,000.00	.0
10-33-560 CLASS "C" ROAD FUNDS	8,816.70	22,845.48	72,000.00	49,154.52	31.7
10-33-700 AIRPORT GRANT REVENUE	.00	359,969.88	467,842.71	107,872.83	76.9
10-33-701 LIBRARY GRANT REVENUE	.00	.00	6,438.00	6,438.00	.0
10-33-702 LIBRARY SMALL GRANT REVENUE	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>8,816.70</b>	<b>382,815.36</b>	<b>591,280.71</b>	<b>208,465.35</b>	<b>64.7</b>

CITY OF MILFORD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-600 CITY RECREATION-MENS SOFTBALL	.00	.00	1,000.00	1,000.00	.0
10-34-601 CITY RECREATION-COED SOFTBALL	240.00	1,195.00	1,400.00	205.00	85.4
10-34-603 CITY RECREATION-SUMMER YOUTH	.00	.00	3,000.00	3,000.00	.0
10-34-605 CITY RECREATION - FLAG FOOTBAL	.00	725.00	850.00	125.00	85.3
10-34-606 CITY RECREATION- FULL FOOTBALL	45.00	2,500.00	3,500.00	1,000.00	71.4
10-34-607 CITY RECREATION-BABE RUTH	.00	294.00	2,000.00	1,706.00	14.7
10-34-608 CITY RECREATION - VOLLEYBALL	.00	1,130.00	750.00	380.00	150.7
10-34-609 CITY RECREATION - WRESTLING	.00	.00	6,000.00	6,000.00	.0
10-34-610 CITY RECREATION-BOY BASKETBALL	.00	.00	2,000.00	2,000.00	.0
10-34-630 CITY RECREATION - CAL RIPKEN	.00	581.00	5,500.00	4,919.00	10.6
10-34-640 CITY RECREATION-GIRL BASKETBAL	.00	.00	1,500.00	1,500.00	.0
10-34-720 GOLF FEES	.00	.00	3,000.00	3,000.00	.0
10-34-730 SWIM FEES	.00	3,812.00	10,000.00	6,188.00	38.1
10-34-732 SWIM POOL - COUNTY M&O	.00	.00	93,000.00	93,000.00	.0
10-34-760 JULY 4TH REVENUE	.00	12,516.76	18,000.00	5,483.24	69.5
10-34-770 CHRISTMAS LIGHT PROJECT	250.00	250.00	2,500.00	2,250.00	10.0
10-34-810 SALE OF CEMETERY LOTS	200.00	600.00	3,000.00	2,400.00	20.0
10-34-820 PERPETUAL CARE	120.00	240.00	1,000.00	760.00	24.0
10-34-830 CEMETERY OPENING AND CLOSING	200.00	300.00	2,500.00	2,200.00	12.0
10-34-840 COLLECTION COSTS - GARBAGE	7,058.65	28,152.07	85,000.00	56,847.93	33.1
10-34-900 AIRPORT COUNTY DONATION	.00	.00	1,000.00	1,000.00	.0
10-34-910 AIRPORT FUEL SALES	6,885.22	30,584.38	100,000.00	69,415.62	30.6
10-34-920 HANGER AND TIE DOWN	( 540.00)	2,240.00	3,000.00	760.00	74.7
TOTAL CHARGES FOR SERVICES	14,458.87	85,120.21	349,500.00	264,379.79	24.4
<u>MISCELLANEOUS REVENUE</u>					
10-36-300 BUILDING RENTALS AND LEASES	875.00	22,689.91	.00	( 22,689.91)	.0
TOTAL MISCELLANEOUS REVENUE	875.00	22,689.91	.00	( 22,689.91)	.0
<u>INTEREST/OTHER</u>					
10-38-100 INTEREST EARNINGS/GENERAL FUND	325.79	1,152.96	1,000.00	( 152.96)	115.3
10-38-400 LIBRARY FINES AND FEES	102.05	392.18	7,200.00	6,807.82	5.5
10-38-500 SUMMER READING DONATIONS	.00	375.00	600.00	225.00	62.5
10-38-900 MISCELLANEOUS REVENUE	15,502.43	27,556.33	23,500.00	( 4,056.33)	117.3
TOTAL INTEREST/OTHER	15,930.27	29,476.47	32,300.00	2,823.53	91.3
TOTAL FUND REVENUE	87,810.50	714,967.50	1,655,419.71	940,452.21	43.2

CITY OF MILFORD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,000.00	8,000.00	24,000.00	16,000.00	33.3
10-41-130 BENEFITS - MAYOR AND COUNCIL	229.20	916.80	3,000.00	2,083.20	30.6
<b>TOTAL LEGISLATIVE</b>	<b>2,229.20</b>	<b>8,916.80</b>	<b>27,000.00</b>	<b>18,083.20</b>	<b>33.0</b>
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES & WAGES - ADMIN/TREAS	3,283.20	14,774.40	42,686.02	27,911.62	34.6
10-43-111 SALARIES & WAGES - ADMIN ASST	1,251.54	5,713.02	15,912.00	10,198.98	35.9
10-43-113 SALARIES & WAGES - RECORDER	.00	1,440.80	.00	1,440.80	.0
10-43-130 BENEFITS - ADMINISTRATOR/TREAS	2,749.98	11,620.38	35,131.34	23,510.96	33.1
10-43-131 BENEFITS - ADMIN ASST	114.64	523.29	1,600.00	1,076.71	32.7
10-43-134 BENEFITS - JANITORAL	.00	2,223.74	.00	2,223.74	.0
10-43-210 DUES, SUBSCRIPTIONS & DONATION	419.61	419.61	1,500.00	1,080.39	28.0
10-43-215 DOT DRUG PROGRAM	.00	.00	350.00	350.00	.0
10-43-220 NOTICES AND PUBLICATIONS	.00	556.22	1,500.00	943.78	37.1
10-43-230 TRAVEL AND CONFERENCES	333.18	1,961.00	6,000.00	4,039.00	32.7
10-43-240 OFFICE SUPPLIES AND EXPENSE	2,329.35	4,707.67	13,000.00	8,292.33	36.2
10-43-241 PROGRAMING AND EQUIPMENT	8,155.14	12,406.47	20,000.00	7,593.53	62.0
10-43-243 TREE BOARD EXPENSE	.00	239.92	1,000.00	760.08	24.0
10-43-244 ECONOMIC DEVELOPMENT	.00	.00	10,000.00	10,000.00	.0
10-43-270 UTILITIES - OFFICE	227.89	1,323.51	9,500.00	8,176.49	13.9
10-43-272 UTILITIES - TELEVISION	115.98	115.98	330.00	214.02	35.2
10-43-280 TELEPHONE - OFFICE	281.43	1,212.03	5,000.00	3,787.97	24.2
10-43-290 LEASE PAYMENT 405 SOUTH MAIN	900.00	3,600.00	12,000.00	8,400.00	30.0
10-43-510 INSURANCE AND BONDS	35,119.64	35,298.08	41,000.00	5,701.92	86.1
10-43-610 MISCELLANEOUS - GENERAL FUND	246.20	597.18	6,000.00	5,402.82	10.0
<b>TOTAL ADMINISTRATIVE</b>	<b>55,527.78</b>	<b>98,733.30</b>	<b>222,509.36</b>	<b>123,776.06</b>	<b>44.4</b>
<u>NON-DEPARTMENTAL</u>					
10-50-310 AUDIT SERVICES	1,622.50	5,900.00	11,500.00	5,600.00	51.3
10-50-320 ATTORNEY RETAINER	500.00	1,500.00	6,000.00	4,500.00	25.0
10-50-321 LEGAL FEES	468.75	956.25	2,000.00	1,043.75	47.8
10-50-340 FIRE CONTROL CONTRIBUTION	.00	.00	1,800.00	1,800.00	.0
10-50-350 BUILDING INSPECTIONS	2,254.27	2,254.27	8,000.00	5,745.73	28.2
10-50-360 SMALL CLAIMS FEES	.00	.00	150.00	150.00	.0
10-50-380 SHERIFF'S CONTRACT	33,995.73	43,784.02	192,642.47	148,858.45	22.7
10-50-390 ANIMAL CONTROL CONTRIBUTION	.00	11,038.84	11,050.00	11.16	99.9
<b>TOTAL NON-DEPARTMENTAL</b>	<b>38,841.25</b>	<b>65,433.38</b>	<b>233,142.47</b>	<b>167,709.09</b>	<b>28.1</b>

CITY OF MILFORD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENTAL BUILDINGS</u>					
10-51-270 UTILITIES - SENIOR CITIZEN CEN	342.72	1,566.71	4,500.00	2,933.29	34.8
10-51-480 REPAIRS AND MAIN - BUILDINGS	10.82	341.13	25,000.00	24,658.87	1.4
10-51-481 BUILDINGS - SENIOR CITIZEN CEN	.00	8.28	1,200.00	1,191.72	.7
<b>TOTAL GENERAL GOVERNMENTAL BUILDINGS</b>	<b>353.54</b>	<b>1,916.12</b>	<b>30,700.00</b>	<b>28,783.88</b>	<b>6.2</b>
<u>STREETS DEPARTMENT</u>					
10-61-110 SALARIES & WAGES-CROSSING GDS	1,077.12	2,652.00	10,600.00	7,948.00	25.0
10-61-130 BENEFITS - CROSSING GUARDS	123.42	303.90	1,200.00	896.10	25.3
10-61-230 FUEL - STREETS	352.57	1,932.36	6,500.00	4,567.64	29.7
10-61-480 STREETS - OIL AND CHIPS	4,998.88	55,999.72	57,000.00	1,000.28	98.3
10-61-481 STREETS - MAINTENANCE	3,072.65	10,165.09	17,000.00	6,834.91	59.8
10-61-482 STREETS - EQUIPMENT	154.85	5,147.32	11,500.00	6,352.68	44.8
10-61-483 STREETS - LIGHTS	4,304.22	10,934.85	27,000.00	16,065.15	40.5
10-61-740 CAPITAL OUTLAY - EQUIPMENT	.00	891.11	20,000.00	19,108.89	4.5
<b>TOTAL STREETS DEPARTMENT</b>	<b>14,083.71</b>	<b>88,026.35</b>	<b>150,800.00</b>	<b>62,773.65</b>	<b>58.4</b>
<u>PARKS</u>					
10-70-110 SALARIES & WAGES - PARKS	638.40	2,872.80	8,299.20	5,426.40	34.6
10-70-111 SALARIES & WAGES - PART TIME	1,368.00	5,908.50	13,000.00	7,091.50	45.5
10-70-130 BENEFITS - PARKS REG	626.47	2,596.76	7,735.39	5,138.63	33.6
10-70-131 BENEFITS - PARKS	141.04	609.18	1,300.00	690.82	46.9
10-70-250 EQUIPMENT SUPPLIES & MAIN.	68.83	1,592.64	5,000.00	3,407.36	31.9
10-70-260 PARKS MAINTENANCE	.00	352.82	2,500.00	2,147.18	14.1
10-70-610 CABOOSE PARK EXPENDITURES	16.33	72.90	500.00	427.10	14.6
10-70-620 RECREATION COMPLEX EXPENSE	116.90	2,182.00	5,000.00	2,818.00	43.6
10-70-630 CEMETERY MAINTENANCE	1,157.35	1,157.35	4,000.00	2,842.65	28.9
10-70-640 PAVILION EXPENSE	14.89	66.42	250.00	183.58	26.6
10-70-650 VETERAN'S PARK EXPENDITURES	208.60	811.87	1,500.00	688.13	54.1
<b>TOTAL PARKS</b>	<b>4,356.81</b>	<b>18,223.24</b>	<b>49,084.59</b>	<b>30,861.35</b>	<b>37.1</b>
<u>GARBAGE COLLECTION</u>					
10-71-420 GARBAGE - DUMPSTER FEES	239.74	1,064.44	3,500.00	2,435.56	30.4
10-71-430 GARBAGE - COLLECTION FEES	6,756.02	20,315.67	84,000.00	63,684.33	24.2
<b>TOTAL GARBAGE COLLECTION</b>	<b>6,995.76</b>	<b>21,380.11</b>	<b>87,500.00</b>	<b>66,119.89</b>	<b>24.4</b>

CITY OF MILFORD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-72-110 SALARIES & WAGES-RECREATION	91.00	364.00	1,092.00	728.00	33.3
10-72-130 BENEFITS - RECREATION	10.42	41.68	150.00	108.32	27.8
10-72-250 CITY RECREATION-MENS SOFTBALL	.00	1,094.00	1,000.00	94.00	109.4
10-72-251 CITY RECREATION-COED SOFTBALL	.00	1,371.91	1,400.00	28.09	98.0
10-72-253 CITY RECREATION - SUMMER YOUTH	.00	250.00	2,500.00	2,250.00	10.0
10-72-255 CITY RECREATION-FLAG FOOTBALL	377.00	777.00	800.00	23.00	97.1
10-72-256 CITY RECREATION-FOOTBALL FULL	1,746.70	2,611.70	2,500.00	111.70	104.5
10-72-257 CITY RECREATION-BABE RUTH	.00	637.00	2,000.00	1,363.00	31.9
10-72-258 CITY RECREATION-VOLLEYBALL	143.76	364.76	750.00	385.24	48.6
10-72-259 CITY RECREATION-WRESTLING	.00	.00	8,000.00	8,000.00	.0
10-72-260 CITY RECREATION-BOY BASKETBALL	.00	.00	2,500.00	2,500.00	.0
10-72-262 CITY RECREATION - CAL RIPKEN	.00	774.64	5,500.00	4,725.36	14.1
10-72-263 CITY RECREATION-GIRL BASKETBALL	.00	.00	1,500.00	1,500.00	.0
10-72-270 UTILITIES - BALL PARK	.00	.00	2,000.00	2,000.00	.0
10-72-540 CHRISTMAS LIGHT PROJECT	.00	.00	2,500.00	2,500.00	.0
10-72-550 JULY 4TH EXPENSE	.00	881.97	21,000.00	20,118.03	4.2
10-72-560 CONCESSION EXPENSE	.00	.00	500.00	500.00	.0
10-72-610 MISCELLANEOUS EXPENSE-REC.	.00	1,000.00	2,000.00	1,000.00	50.0
<b>TOTAL RECREATION</b>	<b>2,368.88</b>	<b>10,168.66</b>	<b>57,692.00</b>	<b>47,523.34</b>	<b>17.6</b>
<u>GOLF FUND</u>					
10-73-110 SALARIES & WAGES- GOLF COURSE	1,000.00	4,000.00	8,000.00	4,000.00	50.0
10-73-130 BENEFITS - GOLF COURSE	114.60	458.40	800.00	341.60	57.3
10-73-250 REPAIRS AND MAINTENANCE	545.45	1,167.22	5,000.00	3,832.78	23.3
10-73-270 UTILITIES - GOLF COURSE	285.27	1,418.65	3,200.00	1,781.35	44.3
10-73-480 EQUIPMENT & SUPPLIES	.00	156.03	500.00	343.97	31.2
10-73-740 CAPITAL OUTLAY-GOLF COURSE	813.54	3,254.16	9,762.48	6,508.32	33.3
<b>TOTAL GOLF FUND</b>	<b>2,758.86</b>	<b>10,454.46</b>	<b>27,262.48</b>	<b>16,808.02</b>	<b>38.4</b>
<u>SWIMMING POOL</u>					
10-74-110 SALARIES & WAGES-MANAGER	.00	2,393.69	5,000.00	2,606.31	47.9
10-74-111 SALARIES & WAGES - LIFEGUARDS	.00	12,334.13	26,000.00	13,665.87	47.4
10-74-130 BENEFITS-MANAGER	.00	274.30	800.00	525.70	34.3
10-74-131 BENEFITS - LIFEGUARDS	.00	1,413.45	2,250.00	836.55	62.8
10-74-250 EQUIPMENT SUPPLIES & MAIN.	.00	1,851.49	8,000.00	6,148.51	23.1
10-74-270 UTILITIES - SWIMMING POOL	734.84	6,959.17	10,000.00	3,040.83	69.6
10-74-280 TELEPHONE - SWIMMING POOL	( 26.31)	113.22	300.00	186.78	37.7
10-74-610 MISCELLANEOUS EXPENSE-SWIMMING	.00	121.00	2,000.00	1,879.00	6.1
10-74-740 CAPITAL OUTLAY - SWIMMING POOL	.00	.00	38,701.60	38,701.60	.0
<b>TOTAL SWIMMING POOL</b>	<b>708.53</b>	<b>25,460.45</b>	<b>93,051.60</b>	<b>67,591.15</b>	<b>27.4</b>

CITY OF MILFORD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-110 SALARIES & WAGES - LIBRARIAN	1,193.40	6,071.04	19,094.40	13,023.36	31.8
10-75-111 SALARIES & WAGES - PART TIME	1,476.90	5,871.06	14,200.00	8,328.94	41.4
10-75-130 BENEFITS - LIBRARIAN	136.75	704.33	1,900.00	1,195.67	37.1
10-75-131 BENEFITS - PART TIME	169.26	664.26	1,500.00	835.74	44.3
10-75-230 TRAVEL & CONFERENCES-LIBRARY	79.00	79.00	400.00	321.00	19.8
10-75-250 EQUIPMENT SUPPLIES & MAIN.	119.82	293.15	1,200.00	906.85	24.4
10-75-251 OFFICE SUPPLIES - LIBRARY	196.00	508.82	900.00	391.18	56.5
10-75-252 BOOK PURCHASE - LIBRARY	399.72	1,559.09	3,000.00	1,440.91	52.0
10-75-253 LIBRARY EXPENSE FROM TREASURY	858.99	4,795.99	5,000.00	204.01	95.9
10-75-254 SUMMER READING EXPENSE	.00	396.60	600.00	203.40	66.1
10-75-270 UTILITIES - LIBRARY	183.32	1,148.73	4,700.00	3,551.27	24.4
10-75-280 TELEPHONE - LIBRARY	117.71	470.84	1,200.00	729.16	39.2
10-75-290 UTILITIES- INTERNET	95.25	381.00	1,140.00	759.00	33.4
10-75-470 LIBRARY GRANT- CLEF	1,221.94	2,848.98	6,438.00	3,589.02	44.3
10-75-480 LIBRARY GRANT EXPENDITURES	.00	3,165.10	5,000.00	1,834.90	63.3
10-75-610 MISCELLANEOUS - LIBRARY	39.98	120.98	600.00	479.02	20.2
10-75-740 CAPITAL OUTLAY - EQUIPMENT	.00	2,730.61	5,000.00	2,269.39	54.6
10-75-910 TRANSFER TO MBA FUND	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL LIBRARY</b>	<b>6,288.04</b>	<b>31,809.58</b>	<b>81,872.40</b>	<b>50,062.82</b>	<b>38.9</b>
<u>AIRPORT</u>					
10-76-111 SALARIES & WAGES - PART TIME	600.00	1,800.00	7,200.00	5,400.00	25.0
10-76-130 BENEFITS - PART TIME	.00	.00	720.00	720.00	.0
10-76-131 BENEFITS - MANAGER	108.42	325.26	.00	325.26	.0
10-76-230 TRAVEL AND CONFERENCES	210.84	235.84	500.00	264.16	47.2
10-76-250 REPAIRS AND MAINTENANCE	1,955.99	4,132.54	10,000.00	5,867.46	41.3
10-76-260 OFFICE & RUNWAY IMPROVEMENTS	.00	368,927.81	457,546.48	88,618.67	80.6
10-76-270 UTILITIES - AIRPORT	345.35	860.24	2,500.00	1,639.76	34.4
10-76-280 TELEPHONE - AIRPORT	( 71.55)	377.70	1,800.00	1,422.30	21.0
10-76-290 CREDIT CARD PROCESSING FEE	258.50	1,175.93	3,000.00	1,824.07	39.2
10-76-481 FUEL PURCHASE - JET A	.00	6,517.48	40,000.00	33,482.52	16.3
10-76-482 FUEL PURCHASE - 100 LL	.00	11,334.05	50,000.00	38,665.95	22.7
10-76-610 MISCELLANEOUS - AIRPORT	58.47	519.83	11,500.00	10,980.17	4.5
<b>TOTAL AIRPORT</b>	<b>3,466.02</b>	<b>396,206.68</b>	<b>584,766.48</b>	<b>188,559.80</b>	<b>67.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>137,978.38</b>	<b>776,729.13</b>	<b>1,645,381.38</b>	<b>868,652.25</b>	<b>47.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 50,167.88)</b>	<b>( 61,761.63)</b>	<b>10,038.33</b>	<b>71,799.96</b>	<b>(615.3)</b>

CITY OF MILFORD  
BALANCE SHEET  
OCTOBER 31, 2015

DEBT SERVICE FUND

ASSETS

30-14150 PROPERTY HELD FOR SALE

97,249.66

TOTAL ASSETS

97,249.66

LIABILITIES AND EQUITY

LIABILITIES

30-23100 DUE FROM OTHER FUNDS

150,949.52

TOTAL LIABILITIES

150,949.52

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

30-29610 FUND BALANCE-RESERVED-SID

68,076.46

30-29800 BEGINNING OF YEAR

( 121,776.32)

REVENUE OVER EXPENDITURES - YTD

BALANCE - CURRENT DATE

( 53,699.86)

TOTAL FUND EQUITY

( 53,699.86)

TOTAL LIABILITIES AND EQUITY

97,249.66



CITY OF MILFORD  
BALANCE SHEET  
OCTOBER 31, 2015

WATER FUND

ASSETS

51-11900	CASH - COMBINED FUND	97,211.28	
51-12120	ST TREAS-RESTRICTED-BOND S3054	86,265.92	
51-12140	ST TREAS-RESTRICTED-MAIN 5030	39,000.00	
51-12150	ST. TREAS-RESTRICTED-BOND 5030	39,390.00	
51-12170	ST.TREAS-RESTRICTED-MAIN S3024	94,444.14	
51-13110	ACCOUNTS RECEIVABLE	67,445.97	
51-13900	DUE FROM OTHER FUNDS	186,730.82	
51-16210	BUILDINGS	4,292.50	
51-16310	WATER DISTRIBUTION SYSTEM	2,455,341.01	
51-16510	MACHINERY AND EQUIPMENT	58,633.51	
51-16610	AUTOMOBILES AND TRUCKS	59,270.72	
51-17500	ACCUMULATED DEPRECIATION	( 1,602,790.75)	
TOTAL ASSETS			1,585,235.12

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	33.32	
51-21320	DEPOSITS PAYABLE	18,180.00	
51-21330	ACCRUED EMPLOYEE BENEFITS	17,647.69	
51-21400	DEFERRED REVENUE	9,000.00	
51-25200	LOAN PAYABLE 35024	363,000.00	
51-25400	LOAN PAYABLE RL5030	38,000.00	
51-25500	WATER FUND INTEREST PAYABLE	6,284.10	
TOTAL LIABILITIES			452,145.11

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-29110	RETAINED EARNINGS-RESERVED	52,302.33	
51-29800	RETAINED EARNINGS-WATER FUND	755,386.95	
51-29900	RETAINED EARNINGS-DESIGNATED	185,289.00	
	REVENUE OVER EXPENDITURES - YTD	140,111.73	
BALANCE - CURRENT DATE		1,133,090.01	
TOTAL FUND EQUITY			1,133,090.01
TOTAL LIABILITIES AND EQUITY			1,585,235.12

CITY OF MILFORD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
51-37-100 WATER SALES	70,832.95	245,673.97	356,000.00	110,326.03	69.0
51-37-200 WATER CONNECTION FEES	58.32	58.32	1,000.00	941.68	5.8
51-37-201 IMPACT FEES	.00	1,276.35	2,500.00	1,223.65	51.1
51-37-300 PENALTIES & FORFEITURES	276.60	1,135.56	3,500.00	2,364.44	32.4
TOTAL OPERATING REVENUE	71,167.87	248,144.20	363,000.00	114,855.80	68.4
<u>INTEREST - OTHER</u>					
51-38-900 MISCELLANEOUS REVENUE	20.00	190.00	2,000.00	1,810.00	9.5
TOTAL INTEREST - OTHER	20.00	190.00	2,000.00	1,810.00	9.5
TOTAL FUND REVENUE	71,187.87	248,334.20	365,000.00	116,665.80	68.0

CITY OF MILFORD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES & WAGES - FOREMAN	3,918.40	17,632.80	50,929.64	33,296.84	34.6
51-40-111 SALARIES & WAGES-OPERATOR A&B	2,393.60	10,771.20	33,196.80	22,425.60	32.5
51-40-112 SALARIES & WAGES-UTILITY CLERK	1,440.80	5,763.20	18,731.58	12,968.38	30.8
51-40-130 BENEFITS - FOREMAN	2,982.96	12,616.26	37,753.14	25,136.88	33.4
51-40-131 BENEFITS - OPERATOR A & B	2,460.28	10,181.85	30,941.54	20,759.69	32.9
51-40-134 BENEFITS - UTILITY CLERK	1,334.14	4,447.78	16,608.89	12,161.11	26.8
51-40-230 WATER FUEL	351.52	1,926.57	6,000.00	4,073.43	32.1
51-40-250 EQUIPMENT SUPPLIES & MAIN.	1,770.91	5,434.08	14,000.00	8,565.92	38.8
51-40-270 UTILITIES - CULINARY	7,317.35	24,270.58	40,000.00	15,729.42	60.7
51-40-271 UTILITIES-PRESSURE PUMP	938.16	3,862.13	8,200.00	4,337.87	47.1
51-40-273 UTILITIES-IRRIGATION	1,009.66	6,485.81	6,000.00	( 485.81)	108.1
51-40-280 TELEPHONE - WATER	71.85	373.71	1,000.00	626.29	37.4
51-40-310 PROFESSIONAL/TECHNICAL SERVICE	190.00	260.00	2,000.00	1,740.00	13.0
51-40-311 LEGAL AND AUDIT SERVICES	563.75	2,050.00	4,000.00	1,950.00	51.3
51-40-481 METER SUPPLIES AND MAINTENANCE	.00	1,812.76	3,000.00	1,187.24	60.4
51-40-510 TRAVEL AND CONFERENCE	.00	.00	1,000.00	1,000.00	.0
51-40-610 MISCELLANEOUS EXPENSE	176.21	333.74	1,500.00	1,166.26	22.3
51-40-630 WATER MASTER PLAN	.00	.00	21,250.00	21,250.00	.0
51-40-650 DEPRECIATION	.00	.00	50,000.00	50,000.00	.0
51-40-812 BOND RL 5030 INTEREST	.00	.00	390.00	390.00	.0
51-40-813 BOND 3S024 INTEREST	.00	.00	10,860.00	10,860.00	.0
<b>TOTAL EXPENDITURES</b>	<b>26,919.59</b>	<b>108,222.47</b>	<b>357,361.59</b>	<b>249,139.12</b>	<b>30.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>26,919.59</b>	<b>108,222.47</b>	<b>357,361.59</b>	<b>249,139.12</b>	<b>30.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>44,268.28</b>	<b>140,111.73</b>	<b>7,638.41</b>	<b>( 132,473.32)</b>	<b>1834.3</b>

CITY OF MILFORD  
BALANCE SHEET  
OCTOBER 31, 2015

SEWER FUND

ASSETS

52-11900	CASH - COMBINED FUND	16,048.07	
52-12110	ST. TREAS-DESIGNATED SEWER	63,036.73	
52-12150	ST. TREAS-RESTRICTED MAIN 808	65,000.00	
52-12160	ST. TREAS-RESTRICTED BOND 808	66,000.00	
52-13110	ACCOUNTS RECEIVABLE	29,251.01	
52-13900	DUE FROM OTHER FUNDS	183,759.13	
52-16110	LAND	29,536.50	
52-16210	BUILDINGS	4,643.20	
52-16310	SEWER SYSTEM	2,132,234.26	
52-16510	MACHINERY AND EQUIPMENT	125,761.11	
52-16610	AUTOMOBILES AND TRUCKS	54,520.72	
52-17500	ACCUMULATED DEPRECIATION	( 1,489,220.48)	
TOTAL ASSETS			1,280,570.25

LIABILITIES AND EQUITY

LIABILITIES

52-21330	ACCRUED EMPLOYEE BENEFITS	16,501.63	
52-21400	DEFERRED REVENUE	9,000.00	
52-25400	LOAN PAYABLE - 808	65,305.24	
TOTAL LIABILITIES			90,806.87

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

52-29110	RETAINED EARNINGS-RESERVED	65,839.29	
52-29800	RETAINED EARNINGS-SEWER FUND	1,029,057.21	
52-29900	RETAINED EARNINGS-DESIGNATED	66,633.00	
	REVENUE OVER EXPENDITURES - YTD	28,233.88	
BALANCE - CURRENT DATE		1,189,763.38	
TOTAL FUND EQUITY			1,189,763.38
TOTAL LIABILITIES AND EQUITY			1,280,570.25

CITY OF MILFORD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
52-37-100 SEWER FEES	22,481.99	89,697.19	260,000.00	170,302.81	34.5
52-37-201 IMPACT FEES	.00	854.49	2,500.00	1,645.51	34.2
52-37-600 INTEREST - SEWER FUND	41.53	156.42	1,000.00	843.58	15.6
TOTAL OPERATING REVENUE	22,523.52	90,708.10	263,500.00	172,791.90	34.4
<u>INTEREST - OTHER</u>					
52-36-900 MISCELLANEOUS REVENUE	.00	50.00	.00	( 50.00)	.0
TOTAL INTEREST - OTHER	.00	50.00	.00	( 50.00)	.0
TOTAL FUND REVENUE	22,523.52	90,758.10	263,500.00	172,741.90	34.4

CITY OF MILFORD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES & WAGES - LEADMAN	3,712.00	16,704.00	48,261.76	31,557.76	34.6
52-40-111 SALARIES & WAGES-OPERATOR A&B	1,915.20	8,618.40	24,897.60	16,279.20	34.6
52-40-114 SALARIES & WAGES-UTILITY CLERK	1,440.80	5,763.20	18,731.58	12,968.38	30.8
52-40-130 BENEFITS - OPERATOR A & B	1,879.35	7,790.02	23,206.15	15,416.13	33.6
52-40-131 BENEFITS - LEADMAN	2,919.50	12,347.70	36,904.65	24,556.95	33.5
52-40-134 BENEFITS - UTILITY CLERK	1,334.09	4,447.55	16,608.89	12,161.34	26.8
52-40-230 FUEL - SEWER	351.52	1,926.57	5,000.00	3,073.43	38.5
52-40-250 EQUIPMENT SUPPLIES & MAIN	240.65	1,233.79	7,000.00	5,766.21	17.6
52-40-270 UTILITIES-ELECTRICAL & GAS	333.35	1,186.73	7,500.00	6,313.27	15.8
52-40-280 TELEPHONE - SEWER	(.02)	86.51	600.00	513.49	14.4
52-40-310 LEGAL AND AUDIT SERVICES	563.75	2,050.00	4,000.00	1,950.00	51.3
52-40-510 TRAVEL AND CONFERENCE	255.00	255.00	1,000.00	745.00	25.5
52-40-610 MISCELLANEOUS EXPENSES	33.75	114.75	1,000.00	885.25	11.5
52-40-650 DEPRECIATION	.00	.00	60,000.00	60,000.00	.0
 TOTAL EXPENDITURES	 14,978.94	 62,524.22	 254,710.63	 192,186.41	 24.6
  TOTAL FUND EXPENDITURES	  14,978.94	  62,524.22	  254,710.63	  192,186.41	  24.6
   NET REVENUE OVER EXPENDITURES	   7,544.58	   28,233.88	   8,789.37	   ( 19,444.51)	   321.2

CITY OF MILFORD  
BALANCE SHEET  
OCTOBER 31, 2015

MUNICIPAL BUILDING AUTHORITY

ASSETS

54-11900	CASH - COMBINED FUND	(	25,854.00)	
54-12110	ST TREAS CIB LIBRARY		25,854.00	
54-16210	BUILDINGS		408,978.75	
54-17500	ACCUMULATED DEPRECIATION	(	59,047.22)	
TOTAL ASSETS				349,931.53

LIABILITIES AND EQUITY

LIABILITIES

54-23100	DUE TO OTHER FUNDS		95,343.50	
54-25100	BONDS PAYABLE		260,000.00	
TOTAL LIABILITIES				355,343.50

FUND EQUITY

54-26990	RETAINED EARNINGS	(	5,411.97)	
TOTAL FUND EQUITY				( 5,411.97)
TOTAL LIABILITIES AND EQUITY				349,931.53

CITY OF MILFORD  
BALANCE SHEET  
OCTOBER 31, 2015

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	110,210.36	
91-16210	BUILDINGS	393,182.31	
91-16310	IMPROVEMENTS OTHER THAN BLDGS	2,754,733.93	
91-16410	OFFICE FURNITURE AND EQUIPMENT	65,169.26	
91-16510	MACHINERY AND EQUIPMENT	336,955.75	
91-16610	AUTOMOBILES AND TRUCKS	54,129.00	
91-16710	CAPITAL ASSET - INFRASTRUCTURE	369,412.64	
91-16810	WIP	8,500.00	
	TOTAL ASSETS		4,092,293.25

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
91-29800	BEGINNING OF YEAR	652,156.02	
91-29850	ADDITIONS - CURRENT YEAR	3,440,137.23	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	4,092,293.25	
	TOTAL FUND EQUITY		4,092,293.25
	TOTAL LIABILITIES AND EQUITY		4,092,293.25



CITY OF MILFORD  
BALANCE SHEET  
OCTOBER 31, 2015

GENERAL LONG TERM DEBT

ASSETS

95-18100 AMT PROVIDED-GENERAL LT DEBT

30,442.09

TOTAL ASSETS

30,442.09

LIABILITIES AND EQUITY

LIABILITIES

95-21500 ACCRUED EMPLOYEE BENEFITS

11,898.29

95-21700 FAIRWAY MOWER LEASE

18,543.80

TOTAL LIABILITIES

30,442.09

TOTAL LIABILITIES AND EQUITY

30,442.09

# Milford Municipal Airport Monthly Fuel Analysis Month October 2015

Date	100 LL	Gallons Sold & Test	Jet A	Gallons Sold & Test	Tie Down	After Hours Fee	Oil	Misc.	Processing Fee	Total
10/1/2015		0		0						\$0.00
10/2/2015	\$427.18	80.6		0					\$14.37	\$412.81
10/3/2015	\$132.55	25.01		0					\$4.31	\$128.24
10/4/2015	\$154.07	29.07		0					\$5.01	\$149.06
10/5/2015	\$654.78	60.19	\$246.78	60.19					\$29.31	\$872.25
10/6/2015		0		0						\$0.00
10/7/2015		0		0						\$0.00
10/8/2015	\$264.20	49.85		0					\$8.59	\$255.61
10/9/2015		0		0						\$0.00
10/10/2015	\$116.60	22		0					\$3.79	\$112.81
10/11/2015		0		0						\$0.00
10/12/2015		0	\$13.04	3.18					\$0.43	\$12.61
10/13/2015	\$314.29	59.3		0					\$10.21	\$304.08
10/14/2015		0		0						\$0.00
10/15/2015	\$212.26	40.05		0					\$6.90	\$205.36
10/16/2015	\$402.90	75.82		0					\$13.09	\$389.81
10/17/2015	\$159.05	30.01	\$112.54	27.45					\$8.83	\$262.76
10/18/2015		0		0						\$0.00
10/19/2015		0	\$135.83	33.13					\$4.41	\$131.42
10/20/2015		0	\$264.00	64.39					\$8.58	\$255.42
10/21/2015	\$178.88	33.75		0					\$5.81	\$173.07
10/22/2015	\$155.77	29.39		0					\$5.06	\$150.71
10/23/2015	\$372.33	70.25		0					\$12.10	\$360.23
10/24/2015		0		0						\$0.00
10/25/2015	\$98.63	18.61		0					\$3.20	\$95.43
10/26/2015		0		0						\$0.00
10/27/2015	\$165.52	31.23		0					\$5.38	\$160.14
10/28/2015	\$180.25	34.01		0					\$5.86	\$174.39
10/29/2015	\$350.91	66.21	\$205.78	50.19						\$556.69
10/30/2015	\$155.61	29.36	\$202.62	49.42						\$358.23
10/31/2015	\$208.08	39.26	\$1,000.77	244.09						\$1,208.85
	\$4,703.86	823.97	\$2,181.36	532.04	\$0.00	\$0.00	\$0.00	\$0.00	\$155.24	\$6,729.98

## Balance of Funds for Fuel Purchase

Fuel Purchases		
Amount	Gallons	Type
		Jet A
		100 LL

Accumulated Credit Card Balance			
Month Total			
Month Balance	Payments	Description	Balance
\$6,885.22			-\$2,149.63
	\$5,083.30	CC Rem	\$4,735.59
	\$0.00	Cash	-\$347.71
			-\$347.71

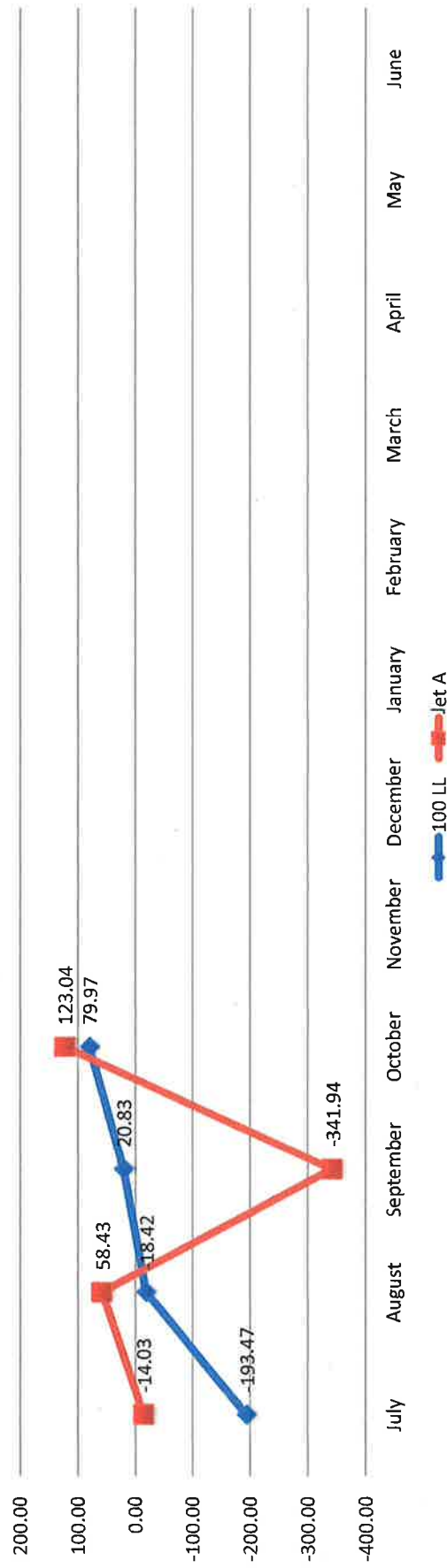
## Inventory of Fuel

	Beginning Reading	Gallons Purchased For Month	Gallons Sold For Month	Actual Ending Reading	Ending Reading	Pump Loss	Cost Per Gallon	Total Inventory
100 LL	3056.00	0.00	823.97	2232.03	2312.00	79.97	\$4.60	\$10,635.20
Jet A	2559.00	0.00	532.04	2026.96	2150.00	123.04	\$2.98	\$6,407.00
Total	5615.00	0.00	1356.01	4258.99	4462.00	203.01		\$17,042.20

# Milford Municipal Airport Fuel Loss/Gain 2015-2016

	July	August	September	October	November	December	January	February	March	April	May	June
100 LL	-193.47	-18.42	20.83	79.97								
Jet A	-14.03	58.43	-341.94	123.04								

## Milford Municipal Airport Fuel Loss (-)/Gain (+)



9/22/15 Bart reported that the fuel dispenser read 191.64 gallons however we only sold 19.97. We locked the JET A fuel dispensers and put in a service call on the JET A Dispenser.

We figure someone stole roughly 177 gallons of Jet A Fuel. The Jet A Dispenser will remain out of service until the problem is fixed to prevent anymore fuel from being stole. After having Westech onsite the Jet A Dispensers pulsifer board has burned out. It not covered by warranty-MB

1 **Minutes of the Public Hearing of the Milford City Council held on Tuesday, September 15, 2015 at**  
2 **6:45 p.m. at the City Offices located at 26 South 100 West, Milford, Utah.**

---

3  
4  
5 **Present:** Council Members Aaron Cox and Wayne Hardy. City Recorder Monica Seifers, Administrative  
6 Assistant Lisa Thompson, Fire Chief Les Whitney.

7  
8 **Absent:** Mayor Nolan Davis; Council Members Karrie Davis, Troy Netto, and Russell Smith; City  
9 Administrator Makayla Bealer; Attorney Kanell

10  
11 Visitors: None

12  
13 The purpose of the public hearing was to hear public comment relating to the proposed  
14 amendments to the Sunnyside Subdivision Plat Map.

15  
16 *There were no visitors – no comments. No audio recording produced.*

17  
18 **MEETING ADJOURNMENT**

19 *As there were no comments the public hearing adjourned at 7:00 pm*

20  
21 **APPROVED** by City Council this \_\_\_\_\_ day of \_\_\_\_\_, 2015

22  
23  
24 **MONICA D. SEIFERS, City Recorder**

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**Minutes of the Regular Meeting of the Milford City Council held on Tuesday, October 6, 2015 at 8:00 a.m. at the City Offices located at 405 South Main, Milford, Utah.**

**MEMBERS PRESENT:** Mayor Davis, Council Members Aaron Cox, Wayne Hardy, and Russell Smith

**ABSENT:** Council Members Troy Netto and Karrie Davis

**STAFF PRESENT:** City Administrator Makayla Bealer, Administrative Assistant Lisa Thompson, City Recorder Monica Seifers, City Foreman Ben Stewart, Attorney Leo Kanell

**VISITORS:** Dennis and Maxine Cox, Mary Thomas, Jesse Ralphs and Brandon Stephenson.

**CALL TO ORDER**

Mayor Nolan Davis called the meeting to order at 8:03 a.m. followed by the Pledge of Allegiance.

**RECOGNITION OF VISITOR'S RELATING TO CITY BUSINESS**

**Maxine Cox – Beaver Justice Center Request for Funding (8:05)**

- Mrs. Cox reported that the CJC Beaver County opened June 23, 2015. They have had 89 interviews through the end of September. They are wanting to know if Milford would share the annual fee with Minersville (\$150 each municipality). The funding will open the door to a lot of grants.
- Mayor Davis asked what the fee was. Mrs. Cox replied that it was an annual fee that was required for all grants.
- Dennis Cox explained that the fee was used to facilitate people with grant writing knowledge.
- Council Member Hardy – asked about Beaver and the county participation? Mrs. Cox was not sure if Beaver paid for the first six months or if they have paid for other things.
- Attorney Kanell was not sure what the fee was.
- City Administrator Bealer inquired if it was an annual \$150 request or just a one-time request. Mrs. Cox did not know. It was unknown if Minersville Town had committed or not.
- Attorney Kanell stated he would be happy to find out the financial situation and report back.
- Mayor Davis felt the commitment was minimal and this is something that is greatly needed in this county. There is a lot that goes on and there is a need for a safe place like this is.
- *MOTION: Council Member Russell Smith moved to give CJC \$150.00, and get information from Attorney Kanell prior to putting it into the budget for future years. Council Member Wayne Hardy added that he would like to see if Minersville participates. Motion was seconded by Council Member Wayne Hardy. All in favor, motion carried.*

*Mr. and Mrs. Cox left at 8:13 am*

**Lisa Thompson – Discussion of Tree Planting Behind Home on 900 West (8:13 am)**

- Mrs. Thompson stated that she would like to plant a couple of trees behind her fence on the golf course.
- Council Member Hardy asked how far out she would be planting, would she be in line with the existing trees?
- Mrs. Thompson stated they would not go out into the fairway, they would be in between the existing trees.
- *MOTION: Council Member Wayne Hardy moved to allow Mrs. Thompson to plant two trees. Motion was seconded by Council Member Aaron Cox. All in favor, motion carried.*

*Mary Thomas entered at 8:14 am.*

**CONSENT ISSUES (8:15)**

- Consent issues including bills and payroll, Financial Report August 2015, and Minutes of August 18, 2015 Regular Meeting were presented.
- *MOTION: Council Member Russell Smith moved to approve the consent issues as presented. Motion was seconded by Council Member Wayne Hardy. All in favor, motion carried.*

**NEW BUSINESS**

**Discuss Installing a Fence Above the Retaining Wall at the Library: Presenter – Karrie Davis (8:16)**

- City Administrator Bealer reported that the Library Board met and they were concerned with the back retaining wall. There has not been an issue but it is a pretty high fall. The Friends of the Library and Library Board would like a fence on the retaining wall to prevent any falls.
- Mayor Davis would like to obtain quotes on fencing.
- Council Member Hardy inquired why a fence was not put in at the time the wall was put in.
- Mayor Davis replied it was budgeting.
- City Administrator Bealer will obtain quotes for a four foot chain link fence.

**Discuss an Extension for Century 21 Prestige Realty as Milford City's Real Estate Agent/Broker: Presenter – Nolan Davis (8:19)**

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- 59 ➤ Mayor Davis felt the need to retain Mary Thomas, she is knowledgeable.
- 60 ➤ Mrs. Thomas discussed pricing going into the winter months suggesting that the City remove the minimums
- 61 and entertain other offers that may come in on the lots. There have been calls but the minimums discourage
- 62 potential offers.
- 63 ➤ *MOTION: Council Member Russell Smith moved to extend the agreement with Century 21 Prestige Realty.*
- 64 *Motion was seconded by Council Member Wayne Hardy. All in favor, motion carried.*

65 **Review Proposals and Make Appointment for Civil Engineering Services: Presenter – Nolan Davis (8:22)**

- 66 ➤ Mayor Davis asked if the Council had a chance to review the proposals. He stated he felt that the City had a
- 67 good working relationship with Sunrise Engineering. They brought in an architectural firm on a project that cut
- 68 the costs by a third, which speaks volumes of Mr. Ralphs and Sunrise Engineering. Feedback from Five
- 69 County Association of Governments has been positive. Mayor Davis recommended establishing a long term
- 70 relationship with Sunrise Engineering.
- 71 ➤ Council Member Cox asked City Administrator Bealer if she saw anything. She echoed Mayor Davis'
- 72 statements. City staff has a good working relationship with them. They were instrumental in obtaining soil
- 73 samples at the old pool park, the turn around time was efficient in getting the samples done and receiving the
- 74 report.
- 75 ➤ Mr. Ralphs stated that Sunrise Engineering had enjoyed working with the City and would like to move forward
- 76 with approaching the City's priorities and writing the Master Plans based on those priorities.
- 77 ➤ *MOTION: Council Member Aaron Cox moved to appoint Sunrise Engineering as the Civil Engineer for*
- 78 *Milford City. Motion was seconded by Council Member Wayne Hardy. All in favor, motion carried.*

79 *Jesse Ralphs and Brandon Stephenson left at 8:29 am.*

80 **Bulk Water Discussion: Presenter – Monica Seifers and Makayla Bealer (8:29)**

- 81 ➤ There has been an increase in bulk water sales lately which has presented some concerns. There have been a
- 82 few bulk meters not accessible to the crew for obtaining water meter readings to determine usage. This creates
- 83 a lag time in getting the account billed efficiently. The meters are being removed from the hydrants. It is in the
- 84 City code that the meters are not removed from site and are accessible to the City at all times. We currently
- 85 have eight bulk water accounts activated.
- 86 ➤ City Administrator Bealer explained that there has been a lot of crew and staff time wasted trying to obtain a
- 87 reading from Gilbert Construction. The meter has not been on site.
- 88 ➤ Staff is recommending that a fine be imposed for every attempt made to obtain a reading when the meter is not
- 89 on site. It is clearly communicated when the account is setup that the meter is not to be removed or relocated
- 90 without the City's prior approval.
- 91 ➤ A second issue is that a company that had a bulk water account was trying to sell water to other vendors. The
- 92 City has sent a letter to all bulk water vendors explaining that this is prohibited. The City of Milford is the only
- 93 entity that may sell water in the city limits and bears the responsibility for ensuring all equipment used in
- 94 connection with the city's water supply is safe.
- 95 ➤ A third issue is with theft of services by Hero Plumbing at the Southern Utah Mortuary as well as at the
- 96 Milford High School.

97 *Ben Stewart entered at 8:36 am*

- 98 ➤ Staff would like to send out a notice to all water users addressing the situation and have presented a resolution
- 99 adding the penalty of \$250 per occurrence when a meter is not available for a reading.
- 100 ➤ City Recorder Seifers and Administrator Bealer have set down and went over the permit. In the past there has
- 101 not been a lot of concerns, or they just weren't presented, but there has been the need to have some
- 102 improvements to the permit.
- 103 ➤ City Administrator Bealer would like to have a Bulk Filling Station in the future, getting the bulk users off of
- 104 the culinary system.
- 105 ➤ Council supported the notice to water users being distributed and posted.
- 106 ➤ City Administrator Bealer suggested that the bulk water rates be adjusted if the Council agreed. Currently the
- 107 Bulk Water Rate is \$5.00 per 1,000 gallons with a minimum charge of \$20. It has been 13 years since an
- 108 increase and the water is now being treated year round. It was suggested to raise the rate to \$7.50 per 1,000
- 109 gallons with a minimum charge of \$35.

110 **Discuss Sewer Reimbursement for 4 North 400 West (8:53)**

- 111 ➤ Mayor Davis reported that there was a sewer problem at Beverly Prodzinski's home at 4 North 400 West.
- 112 Foreman Stewart reported that it was blocked up, after attempts by plumbers to find where it was going with
- 113 no success, the City got involved.
- 114 ➤ Mayor Davis - They determined that it ties into a line on Center Street that has probably been abandoned.
- 115 When the sewer project was done, it should have been tied in at 400 West, but on the project map it shows a

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116 stub out for future use on 400 West but it was not tied in. The engineers should have caught that during the  
117 project.

- 118 ➤ Council Member Russell Smith – the sewer has been going that way for forever. It should have been going to  
119 the west.
- 120 ➤ Administrator Bealer presented a quote of \$11,000 from Rollins Construction to run the sewer line out to the  
121 main on 400 West.
- 122 ➤ Council Member Wayne Hardy asked Attorney Kanell for his input.
- 123 ➤ Attorney Kanell stated that it has always been that property owner's bear the responsibility for their laterals.
- 124 ➤ Council Member Russell Smith stated that the engineer should have caught that they were not tied in.
- 125 ➤ Mayor Davis recommended that rather than say who is at fault, the City obtain multiple bids and then negotiate  
126 with the property owner to have them be responsible for out to the property line, and the City take  
127 responsibility from the property line into the main line.
- 128 ➤ City Administrator Bealer stated that the City cannot hire someone to work on private property and she  
129 understood that Mrs. Prodzinski had hired Rollins Construction. The tenants have been without sewer for quite  
130 a while already.
- 131 ➤ Attorney Kanell – they would have to hire a contractor, pay the bill, and then submit a bill to the City for  
132 reimbursement.
- 133 ➤ Council Members Hardy and Cox would like to have Rollins break down their bid. Need to contact Mrs.  
134 Prodzinski and Rollins Construction requesting to have the billing broke out so it can be determined what the  
135 property owner is responsible for and what the City would be responsible for.
- 136 ➤ Discussed point of connected suggesting that they need to connect at 400 West.
- 137 ➤ Attorney Kanell stated that the Sewer Superintendent has the authority to determine where it hooks in.

#### 138 **OLD BUSINESS**

##### 139 **Surplus of Library Book Shelves – Presentation of Bids (9:10)**

- 140 ➤ Bids were opened and presented by City Recorder Seifers, as follows: a) Item #2 \$20.00 submitted by Jodi  
141 James, b) Item #5 \$15.00 submitted by Lisa Thompson c) Item # 3 or 4 \$21.50 and Item #2 \$16.00 submitted  
142 by Terry Wiseman d) Item #2 \$15.00 submitted by Jason Davis.
- 143 ➤ *MOTION: Council Member Russell Smith moved to accept highest bids for each item bid on. Motion was*  
144 *seconded by Council Member Aaron Cox. All in favor, motion carried.*
- 145 ➤ Item #1 did not receive any bids – suggested that it be used at the shop for storage and organization of  
146 chemicals.
- 147 ➤ City Recorder Seifers recommended that a date and time for pickup be set and winning bidders be responsible  
148 for pickup.

##### 149 **Rocky Mountain Power Interpretive Sign at the Milford Caboose Park (9:19)**

- 150 ➤ City Administrator Bealer explained that RMP presented photos of what the sign would look. There is one sign  
151 and they would like to place it at the Caboose Park. Council Member Hardy will meet with Administrator  
152 Bealer to determine best location.

##### 153 **EC Source Agreement (9:21)**

- 154 ➤ We have received a signed agreement which has been reviewed by Attorney Kanell.
- 155 ➤ *MOTION: Council Member Aaron Cox moved to approve the Mayor to sign the agreement. Motion was*  
156 *seconded by Council Member Wayne Hardy. Roll Call Votes: Aaron Cox - Yes, Wayne Hardy - Yes, Russell*  
157 *Smith - Yes. Motion carried.*

##### 158 **Update on Beaver County School District Bus Lot (9:23)**

- 159 ➤ Staff was contacted by Todd Burke requesting a meeting with Mayor Davis, City Administrator Bealer, and  
160 Attorney Kanell.
- 161 ➤ BCSD went before Milford City Planning and Zoning in September and were told to bring back engineering,  
162 drainage, a complete site plan, and additional items and bring back to P&Z. As of today, there has not been  
163 anything received. Planning Commission was concerned with gravel going out into the city streets as well as  
164 wear and tear.
- 165 ➤ Council Member Hardy felt the entire thing needed to be asphalted.
- 166 ➤ City Administrator Bealer is attempting to contact Beaver City as she has heard that they are dealing with a  
167 very similar situation.
- 168 ➤ Attorney Kanell – the code says paved, but they (BCSD) are trying to go with gravel which does not, by any  
169 definition, meet paved standards.

##### 170 **ORDINANCE AND RESOLUTIONS (9:28)**

- 171 ➤ **Ordinance 4-2015 “Social Media Policy”**

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- 174 ➤ **Resolution 11-2015 “Cancellation of Municipal Election November 2015”**  
175 ➤ **Resolution 12-2015 “Recognition of Wright Brothers and their Accomplishments in the Professional**  
176 **Rodeo Cowboys Association”**  
177 ➤ Mayor Davis reported on the Wright Family Day event, it was a complete success. The sponsor was very  
178 pleased with the outcome and with Milford. He is going to commit to a three year sponsorship of the  
179 Wrights. He would like to continue to keep Milford City involved. Mary Ann Beamen was impressed with  
180 the reception received from the staff at Milford City and appreciated what the crew and inmate crew and  
181 all entities involved did with the setup and take down. There was estimated to have been over 1,000 people  
182 in attendance.  
183 ➤ **Resolution 13-2015 “Recognition of Glenn Osborne for Celebrating his 100<sup>th</sup> Birthday”**  
184 ➤ Glenn Osborne will be honored at a home football game during half time.  
185 ➤ **Resolution 14-2015 “Amending Bulk Water Rates”**  
186 ➤ Discussed Bulk Water – two resolutions were presented. One with the current rates and the addition of the  
187 penalty for removing the meter and another with an increase in the user fees. Council to decide which  
188 resolution they would like to adopt. Council felt the \$7.50 per 1,000 gallons and \$35 minimum charge and  
189 the \$250 penalty was adequate.  
190 ➤ *MOTION: Council Member Russell Smith moved to adopt Ordinance 4-2015, Resolution 11-2015, Resolution*  
191 *12-2015, Resolution 13-2015, and Resolution 14-2015 with the rate at \$7.50 per 1,000 gallons and \$35*  
192 *minimum. Motion was seconded by Council Member Wayne Hardy. Roll Call Votes: Aaron Cox - Yes, Wayne*  
193 *Hardy - Yes, Russell Smith - Yes. Motion carried.*  
194

## 195 **COMMENTS (9:39)**

### 196 **Staff Member Reports and Comments**

#### 197 Leo Kanell, City Attorney

- 198 ➤ He has filed an extension on the water rights with the State Engineer. We now need to prove up the rights. City  
199 Administrator Bealer has been trying to contact Magleby & Associates with no results. She will work with  
200 Sunrise Engineers to move forward. Attorney Kanell has also tried contacting Magleby with no luck. He  
201 suggested using the applications from the Magleby files while working with Jesse, in an effort to save time and  
202 cost.

#### 203 Makayla Bealer, City Administrator

- 204 ➤ The TRUST contacted us last week stating that the liability premium will not be increasing. Typically when  
205 your net operating budget goes up, your premium will go up as well. We have had no loss so the premium will  
206 not change.  
207 ➤ We have received complaints on the drainage ditch at 100 north along 100 East. Signs have been installed to  
208 hopefully slow people down. Council Member Cox stated that he realizes it is a little rough, but there are  
209 others in town that are just as bad. If you make the approach longer, trailers will drag. City Administrator has  
210 heard a few comments, but we have only received one written complaint. Council Member Cox feels giving it  
211 time and having residents get used to it will improve over tie.  
212 ➤ Council Member Cox had previously requested to have speed limit signs on 700 West. Foreman Stewart  
213 reported there were signs in place on 700 West. Following discussion with Vincent Cox it was determined that  
214 speed limit signs were not needed there but he suggested placing them on the main thoroughfares. There are  
215 also a few intersections that need to be considered four way stops. City Administrator Bealer and Council  
216 Member Cox will work on this issue administratively.  
217 ➤ Mayor Davis will be attending a meeting with the county for discussion of HB362.

#### 218 Monica Seifers, City Recorder

- 219 ➤ No reports or comments.

#### 220 Ben Stewart, City Foreman

- 221 ➤ No reports or comments.

#### 222 Lisa Thompson, Administrative Assistant

- 223 ➤ No reports or comments.  
224

### 225 **Council Member Reports and Comments**

#### 226 Council Member Aaron Cox: Streets, Public Safety & Law Enforcement, Beautification

- 227 ➤ Inquired about credit card machines, pay scale, and time clocks. City Administrator Bealer reported she had  
228 received some info but has not had time to go over it and will continue working on these.

#### 229 Council Member Karrie Davis: Planning and Zoning Commission, Library

- 230 ➤ Not in attendance. No comments or reports.

#### 231 Council Member Wayne Hardy: Airport, Water, Beautification

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- 232 ➤ He and City Administrator Bealer met with FAA and the state. There is a problem with drainage at the airport  
233 but it is on the edge. The recommendation from the FAA is to not do anything with it at this time.  
234 ➤ The Jet A dispenser is not working properly. City Administrator Bealer reported that the pump has been shut  
235 down and secured until the issue has been resolved. LifeFlight will be the only sales allowed on Jet A and will  
236 contact the City when fuel is needed.

237 Council Member Troy Netto

- 238 ➤ Not in attendance. No report or comments.

239 Council Member Russell Smith: Cemetery, Buildings and Equipment, Sewer

- 240 ➤ Reported he was on site when they did the soil sampling and it was confirmed that we will not be able to  
241 expand the cemetery. We now have documentation that it cannot be used.  
242 ➤ Council Member Hardy asked about the fencing. Council Member Smith stated the budget included an amount  
243 for fencing.

244 Mayor Nolan Davis: Waste Management Board, Economic Development, Five County Steering Commission

- 245 ➤ Mayor Davis - County is working on five year mitigation plan, Mayor Davis, Chief Whitney, Michelle Barton,  
246 Kyle Blackner, Tammy (Pearson) are working on it. It will be submitted to Five County Association of  
247 Government. It will cover natural disaster planning.  
248 ➤ CS Mining – There are rumors that they will be offloading acid. This will be monitored closely, would like to  
249 put a transportation plan into place.

250 ADJOURN FOR EXECUTIVE SESSION

- 251 ➤ *MOTION: Council Member Wayne Hardy moved to adjourn to Executive Session for the purpose of*  
252 *Discussing the Strategy Session for Sale of Real Property at 10:00 a.m. Motion seconded by Council Member*  
253 *Russell Smith. Roll Call Votes: Aaron Cox - Yes, Wayne Hardy - Yes, Russell Smith - Yes. All in favor, motion*  
254 *passed.*  
255 ➤ *MOTION: Council Member Aaron Cox moved to adjourn Executive Session and resume Regular Session at*  
256 *10:10 a.m. Motion seconded by Council Member Wayne Hardy. Roll Call Votes: Aaron Cox - Yes, Wayne*  
257 *Hardy - Yes, Russell Smith – Yes. All in favor, motion passed.*

258 **Regular Session**

- 259 ➤ *MOTION: Council Member Wayne Hardy moved to accept the offer from Monica Barnes; Council gives Mary*  
260 *Thomas the authority to negotiate on behalf of the City, and remove the minimum previously set by the*  
261 *Council. Motion was seconded by Council Member Russell Smith. All in favor, motion passed*

262  
263 MEETING ADJOURNMENT

264 *As there was no further business the meeting was adjourned at 10:13 a.m.*  
265

266 **APPROVED by City Council this \_\_\_\_\_ day of \_\_\_\_\_, 2015.**  
267

268  
269 **MONICA D. SEIFERS, City Recorder**  
270

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## Credit Card Summary

October 14, 2015

Term of Lease 36 months

One Time Charge:

Setup Fee: \$50.00

---

Monthly Charges:

Monthly Lease \$55.96

Service Charge \$5.00

Total Monthly: \$60.96

Annual Charges: \$45.00

Cost annually to have credit card machine on site \$776.52

*\*\*This does not include per transaction charges*

Transaction Charges: This is determined on the type of card being ran. I have provided the most common cards below.

Examples

Type of Card	Payment Amount made with Card	City Charged for per Transaction
Visa Credit Card	100.00	\$2.15
Standard Debit Card	100.00	\$0.82

Examples: This is just a scenario, we cannot predict how many customers will utilize the credit card machine or which type of card they will use.

Payment of minimum utility bill \$75.00

If 30% of our customers paid with a Visa CC:

Milford City would be charged 2.00 per transaction = \$330.00 monthly/\$3960.00 annually

If 40% of our customers paid with a standard debit card:

Milford City would be charged \$0.70 per transaction = \$154.00 monthly/\$1848.00 annually

If this scenario worked out perfectly. Milford City would pay \$6584.52 annually to offer this service to our customers.

**\*\*Wells Fargo has other fees that may apply. The fees are uncommon however that can be access if necessary. Examples**

Chargeback Fee \$25.00 per transaction

Voice Auth Fee \$0.75 per attempt

Interchange Clearing Fee .99% on gross sales volume

Non PCI Compliance Fee \$25.00 per month

PROS	CONS
Convenient for Customers	Loss of Revenue from all 3 funds
Able to take payment over telephone	Cost doesn't off set collections- collections is under \$2000 per year
Hopefully eliminate shuts off due to non-payment	Possible rate increase needed to offset the cost. The auditor would make this recommendation in the future. This would affect all customers not just the customers utilizing the CC Machine.
Receive payment instantly	3 year contract
Hopefully decrease returned checks	
Charge a Convenience fee to offset City's cost	



Carol Stiefel, Esq.  
Associate General Counsel  
(305) 406-1988  
[Carol.Stiefel@mastec.com](mailto:Carol.Stiefel@mastec.com)

**VIA FEDERAL EXPRESS**

October 14, 2015

Makayla Bealer  
City Administrator/Treasurer  
Milford City  
405 South Main  
Milford, UT 84751

Re: **1341 North Highway 257, Milford, UT**

Dear Ms. Bealer:

Please find enclosed the Utah Bill of Sale that has been executed on behalf of EC Source Services, LLC for the above referenced location. After the Bill of Sale has been executed on behalf of City of Milford, kindly forward a copy to my attention at the email address referenced above.

If you should have any questions please do not hesitate to contact me.

Sincerely,

A handwritten signature in dark ink, appearing to be 'C. Stiefel', with a long horizontal line extending to the right.

Carol G. Stiefel, Esq.  
Associate General Counsel

## Utah Bill of Sale

EC Source Services, LLC ("Seller"), in consideration of ten dollars (\$10) and other good and valuable consideration, does hereby sell, transfer and convey to the City of Milford ("Buyer"), its interest in the Helicopter Hangar located at 1341 North Highway 257, Milford, UT 84751, consisting of approximately Six Hundred (600) acres (the "City Airport"), as further depicted in Exhibit A.

Buyer acknowledges receipt of this Bill of Sale and understand there is no warranty, expressed or implied with respect to the above stated item. It is also understood that the above-stated item is sold in "AS IS, WHERE IS" CONDITION WITH ALL FAULTS.

Dated this 12<sup>th</sup> day of Oct., 2015.

Buyer: City of Milford

Seller: EC Source Services, LLC

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

By: Brian P. Smaistela

Name: BRIAN P. SMAISTELA

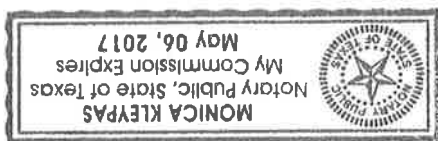
Title: EXECVP - SUBSTATIONS

### Notary Public

On this 12 day of October, 2015 before me, Monica Kleypas, a notary public, personally appeared Brian Smaistela who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signatures on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument. I certify under Penalty of Perjury under the laws of the State of TEXAS that the foregoing is true and correct.

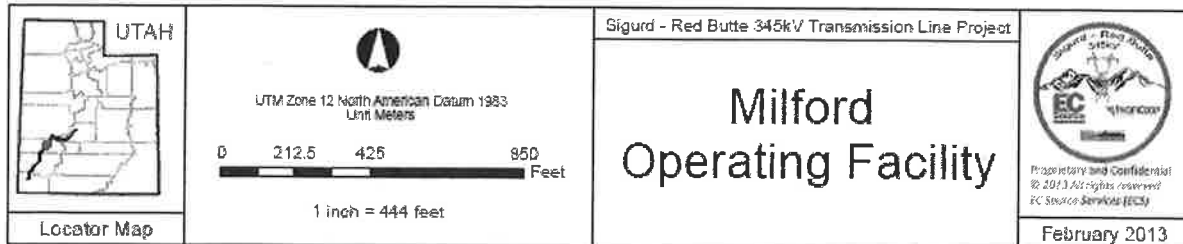
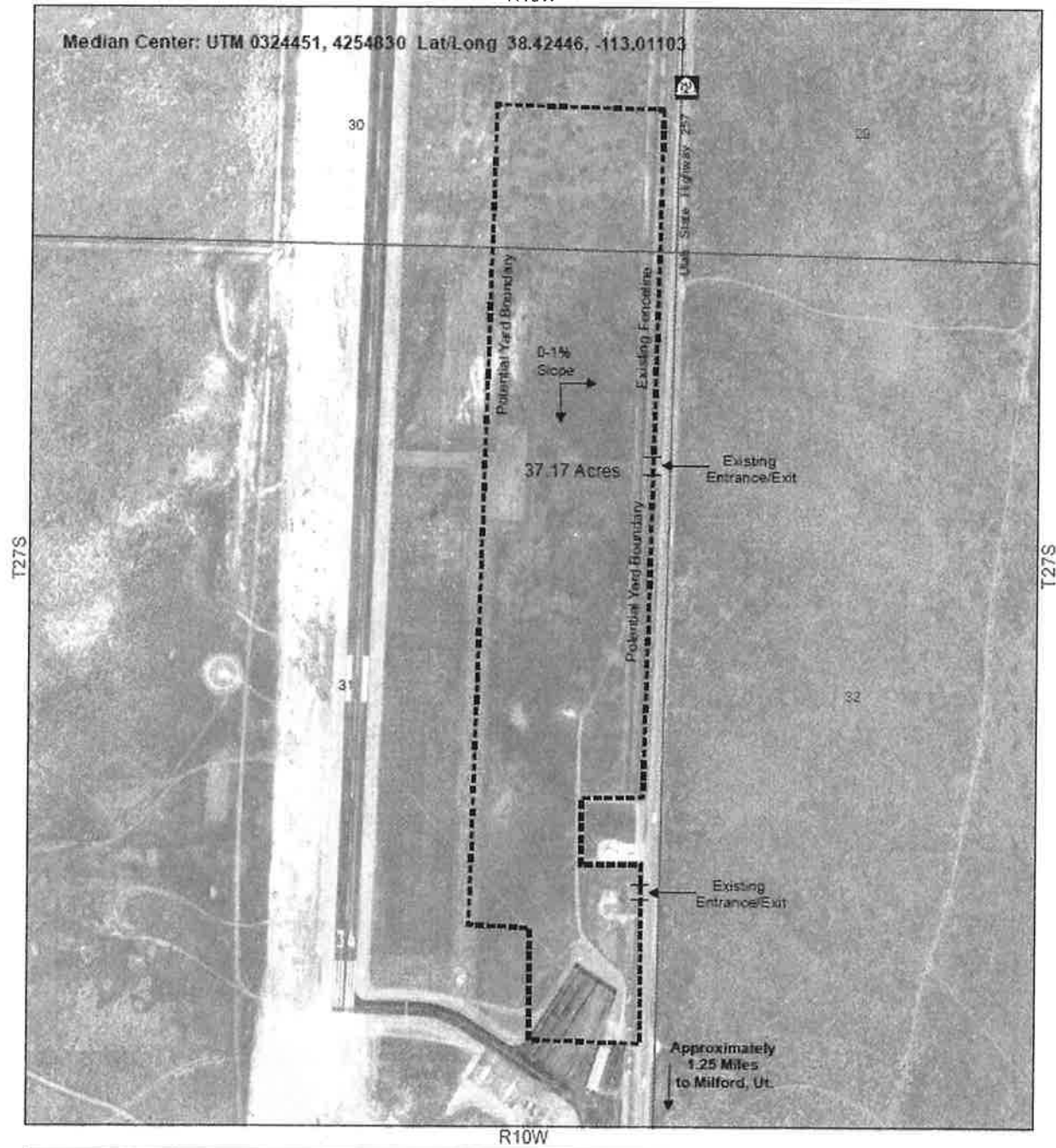
Witness my hand and Official Seal

(Seal)

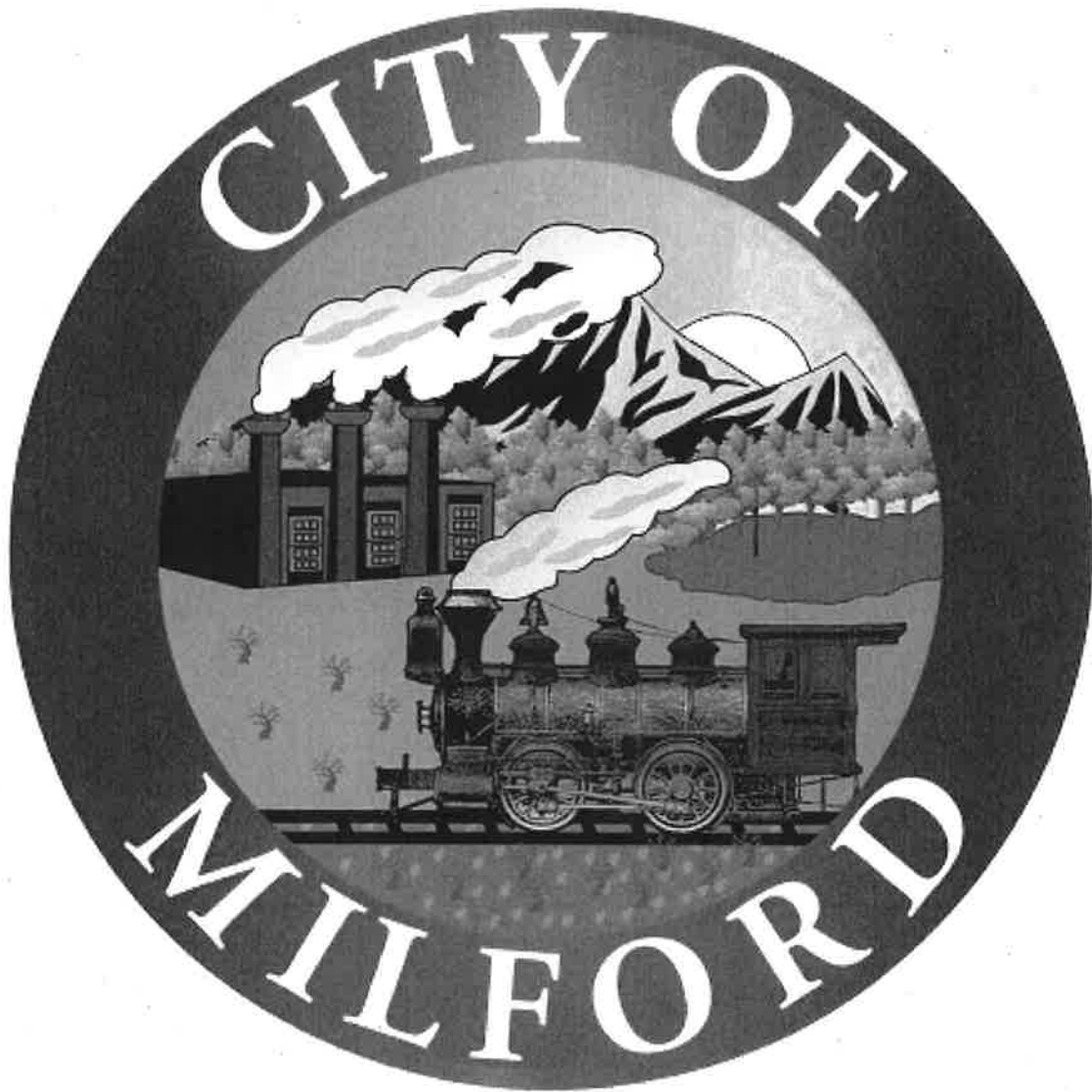


# Exhibit A

R10W



Milford City  
PO Box 69  
Milford, UT 84751



## **2015 WATER CONSERVATION PLAN**

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## **INTRODUCTION**

The City of Milford 2015 Water Conservation plan has been developed in accordance with the revised Water Conservation Act of 2004 (House Bill 71, Section 73-10-32 Utah State Code Annotated) as an update to the City's 2010 Water Conservation Plan.

Rapid growth occurring throughout the State of Utah affects the future cost and availability of both culinary and irrigation water supplies. These concerns are identified and addressed in this Water Conservation Plan. This plan contains a summary of our water systems, identifies water problems and provides recommendations the City and community can pursue to improve water conservation efforts in the City of Milford.

## **DESCRIPTION OF CITY OF MILFORD AND ITS WATER SYSTEM**

Located in Western Beaver County, Milford City has relied on an underground water source for culinary water from the beginning of our city's need for water. In the early years there were some small flowing wells and springs in the valley. It is believed that water was transported to Milford by wagon and train car for some time. The need to pump water for Milford's needs soon was the top priority of our City.

There have been many wells drilled in our community through the years, some with 50 gpm or less capacity up to our present culinary well, which can produce up to 1,200 gpm. We also have two wells that were in the past taken out of the culinary system which have now been certified and can be used as back up for culinary use. These wells are now being used in irrigation of the parks, cemetery, golf course, schools and hospital lawns.

Currently, Milford City has a 1.9 million gallon storage tank for culinary water and a 60 thousand gallon tank which is used for irrigation water.

### **a. Culinary Water System**

Milford City's culinary water system is currently served by our Mineral Mountain Well that was put into service in December 2004. Our Golf Course Well is a secondary water source for emergencies only. Currently, our water system provides water to 584 residential and 80 commercial, and 3 industrial hookups. The status of our current culinary water source is listed in the following table.

<b>Well</b>	<b>Peak Flow (gpm)</b>
Mineral Mountain Well	1200
Golf Course Well (Backup)	1100

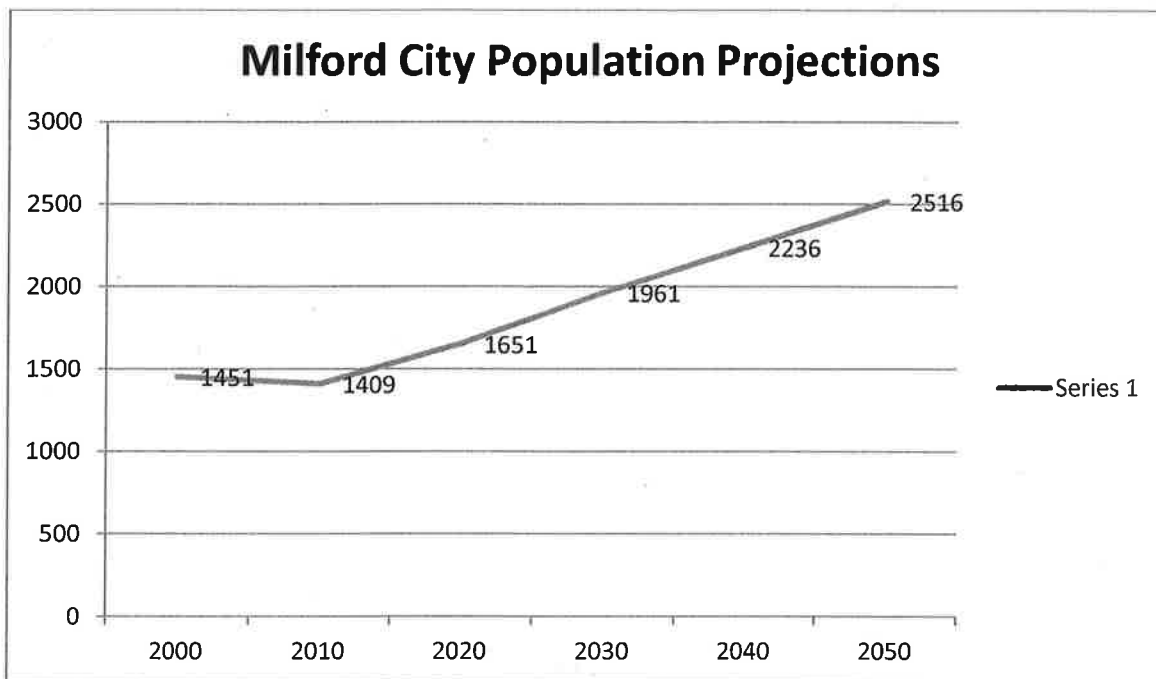
### **b. Irrigation Water System**

Milford City's irrigation water system is currently served by our Firehouse Well and Masonic Well. These wells are used to water parks, cemetery, golf course, schools and hospital lawns. The status of our current irrigation water source is listed in the following table.

<b>Well</b>	<b>Peak Flow (gpm)</b>
Fire House Well	750
Masonic Well	500

### c) Population Projections

Between 2000 and 2010, the population of Milford City decreased by 42 people to bring the total population to 1409 in 2010. According to the Governor's Office of Planning & Budget the annual growth rate is expected to increase to the annual average of 1.7%, reaching a total population of 1,651 by 2020 and 2,516 by 2050. The 2014 population estimate for Milford City was 1,353 as provided by the Census Bureau. The graph below shows the projected growth through year 2050.



#### **d) Projected Water Connections**

By using the existing equivalent residential connections of 566 and projected growth rate of 1.7%, the number of users the Milford will have in the future can be projected. This will project the numbers of users found in the table below.

Year	Population	Users
2010	1409	
2014	1353	566
2015	1402	584
2016	1451	594
2017	1500	604
2018	1549	614
2019	1598	624
2020	1651	635
2021	1682	645
2022	1713	655
2023	1744	667
2024	1775	678
2025	1806	689
2026	1837	701
2027	1868	712
2028	1899	725
2029	1930	737
2030	1961	749
2031	1988	762
2032	2015	774
2033	2042	788
2034	2069	800
2035	2096	815
2036	2123	827
2037	2150	842
2038	2177	855
2039	2204	869
2040	2236	884
2050	2516	1036

e) **Current Water Usage**

The following tables show the usage of our Residential, Commercial and Industrial water use:

<b>2014 Residential Water Usage</b>				
<b>Month</b>	<b>Meters Read</b>	<b>Gallons of Usage</b>	<b>Acre-Feet of usage</b>	<b>Gallons per Day/User</b>
January	448	181346	0.55	4.47
February	452	192126	0.58	4.73
March	455	142403	0.44	3.51
April	521	19390730	59.5	477.72
May	525	9858345	30.25	242.88
June	527	14092005	43.25	347.18
July	534	14977192	46.58	368.99
August	543	14990568	46	369.32
September	548	10698208	32.83	263.57
October	566	7140320	21.91	175.91
November	508	178167	0.54	4.39
December	505	182231	0.56	4.49
<b>ANNUAL</b>		<b>92023641</b>	<b>282.41</b>	<b>186.34</b>

<b>2014 Commercial Water Usage</b>				
<b>Month</b>	<b>Meters Read</b>	<b>Gallons of Usage</b>	<b>Acre-Feet of usage</b>	<b>GPCD</b>
January	54	1714600	5.26	42.24
February	55	2389000	7.33	58.86
March	55	1584400	4.86	39.03
April	76	3083840	9.46	75.98
May	75	5326580	16.35	131.23
June	76	11613980	35.64	286.13
July	78	9846750	30.22	242.59
August	78	10490470	32.19	258.45
September	80	6009930	18.44	148.06
October	81	3266460	10.02	80.47
November	59	888000	2.73	21.88
December	61	633000	1.94	15.59
<b>ANNUAL</b>		<b>56847010</b>	<b>174.44</b>	<b>115.11</b>

<b>2014 Industrial Water Usage</b>				
<b>Month</b>	<b>Meters Read</b>	<b>Gallons of Usage</b>	<b>Acre-Feet of usage</b>	<b>GPCD</b>
January	3	955000	2.93	23.53
February	3	1956000	6	48.19
March	3	604000	1.85	14.89
April	3	710000	2.18	17.49
May	3	746000	2.29	18.38
June	3	683000	2.1	16.83
July	3	515000	1.58	12.69
August	3	810000	2.49	19.96
September	3	490000	1.5	12.08
October	3	694000	2.13	17.1
November	3	547000	1.68	13.48
December	3	549000	1.68	13.53
<b>ANNUAL</b>		<b>9259000</b>	<b>28.41</b>	<b>18.75</b>

In Utah the average water use is 183 Gallons Per Capita Per Day. Milford City is currently using 186.34 GPCD for Residential water, 115.11 GPCD for Commercial water, and 18.75 GPCD for Industrial water.

The average water in the City of Milford, analyzing all water data from 2014, is approximately 320.20 GPCD. While our residential usage is within the State averages, our commercial usage is significantly higher. Due to the increase of construction projects in our area the City of Milford sold 12,398,000 gallons of bulk water to customers in 2014. We anticipate high bulk water usage in the future, due to renewable energy projects within Beaver County.

#### **f) Projection of needed supply for 2050**

Milford City will have a population of approx 2516 and 1,036 water hook ups by the year 2050. It is projected that we will need approx 646 acre feet/year to take care of our needs.

Milford City's water rights consist of 3,419 acre feet of underground water. An excess of approx 1321 acre feet of water rights will remain untouched.

The following is Milford City's owned water rights:

<b>Milford City Owned Water Rights</b>		
<b>Water Right #</b>	<b>CFS</b>	<b>Flow/Amount</b>
71-497	0.5815	40 Acre Feet
71-498	1.114	No Limit
71-499		
71-500	1.003	No Limit
71-1226	0.588	No Limit
71-1227	1.7035	No Limit
71-1270		Up to 1.13 Acre-Feet
71-1936	1.00	Up to 186.08 Acre-Feet

### **WATER PROBLEMS, CONSERVATION MEASURES AND GOALS**

#### **a) Water Problems**

During the research and preparation of this plan the following problems have been recognized:

- Reduce the costs to pump water.
- Meters are likely providing inaccurate data due to age.
- Water master plans need to be completed on our culinary and irrigation water system to determine future growth capabilities.
- Citizens lack information and understanding of water saving techniques.

## **b) Water Conservation Goals**

The following goals have been made in an effort to rectify our current water problems as well as promote conservation and reduce water waste:

- **Goal #1: Install Electronic Meters.** Obtain grant revenue to help assist in installing electronic meters to ensure accurate reads as well as early leak detection.
- **Goal #2: Complete Culinary Water Master Plan.** This plan will include the following: System Evaluation, Population and Water Demand Projection, Hydraulic Model, GIS Mapping and Capital Improvement Plan/Schedule, which will identify and implement practices to conserve water.
- **Goal #3: Complete Irrigation Water Master Plan.** Within the next couple of years, Milford City would like to complete an irrigation water system study, which will identify if a bulk water fill station is possible to alleviate wear and tear on our Culinary Water System.
- **Goal #4: Educate Our Citizens and Water Smart Landscaping.** A brochure outlining water saving tips will be handed out to all existing and new customers. A program to offer incentives to citizens for installing low-watering landscape will be considered.

## **CURRENT CONSERVATION PRACTICES**

All consumers are allowed 10,000 gallons of water for a monthly base rate. All water used in excess of this is billed at an additional rate. This encourages consumers to use less water. Our metering system also helps detect high usage that can be caused by a leak that is not visible. These practices continue to save on our pumping costs as well as maintenance of our well and pump.



## **CURRENT PRICING AND RATE STRUCTURE**

Milford City has all water connections metered at this time. These meters are read April through October with any overage above the base rate being charged to the users for winter months on the April billing.

Currently our rates are as follows:

<b>Residential Rates</b>	
<b>Minimum Charge (includes 10,000 gallons)</b>	<b>Use Charge (over 10,000 gallons)</b>
\$27.00	\$1.00 per 1,000 GAL
<b>Commercial/Industrial Rates</b>	
<b>Minimum Charge (includes 10,000 gallons)</b>	<b>Use Charge (over 10,000 gallons)</b>
\$29.00	\$2.25 per 1,000 GAL
<b>Bulk Rates</b>	
<b>Minimum Charge</b>	<b>Use Charge</b>
\$35.00	\$7.50 per 1,000 GAL

## **ADDITIONAL CONSERVATION MEASURES**

Milford City has no agriculture watering within its district.

## **COST ANALYSIS**


Water saved by implementing these conservation practices/goals in this plan will remain in the underground reservoir. Milford City should also see a reduction in our pumping costs in which this money can be used in upgrading our water system.

## IMPLEMENTING AND UPDATING WATER CONSERVATION PLAN

To ensure the goals outlined above are reached, the following tasks will be carried out within an appropriate timely manner:

- Milford City will continue to charge the current water rates. These rates will be reviewed annually and adjusted by the City Council to provide enough revenue to keep up with operating costs.
- Research will be performed to inquire methods to obtain grant revenue to help assist in upgrading out metering system.
- Milford City staff and City Council will work alongside engineers to complete the Culinary Water Master Plan and the Irrigation Waster Master Plan.
- Milford City will work on implementing an ordinance encouraging citizens to utilize conservation practices.
- Milford City will hand out the following brochure to current and new users to educate them on water conservation methods.

*Utah is the second driest state in the nation—averaging only 13 inches of water each year. Working together to practice conservation techniques is a huge step toward preserving our most valued resource.*



Did you know you may be using more water than you realize?


To estimate the total gallons used outside your home per month, use this simple equation: Water minutes per day (X) Water days per week (=) Watering minutes per week (/) 60 (=) Watering hours per week (X) 250 (=) Gallons per week. To estimate your average outside usage per month, multiply this answer by four.

**Tips for Outdoor Water Use:**

- Water landscape only as much as required by the type of landscape, and the specific weather patterns in our area.
- Avoid watering during the heat of the day when losses due to wind and evaporation are greatest.
- Use a broom to sweep sidewalks and driveways instead of using the hose to clean them off.
- Wash your car from a bucket of soapy water and rinse while parked on or near the grass or landscape so that all the water running off goes to beneficial use instead of running down the gutter to waste.
- Check for and repair leaks in all pipes, hoses, faucets, couplings, valves etc. Verify there are no leaks by turning everything off and checking your water meter to see if it is still running. Many underground leaks are not visible.
- Use mulch around trees and shrubs, as well as in your yard to retain as much moisture as possible. Areas with drip systems will use much less water.
- Adjust watering schedules to accommodate temperatures and precipitation.
- Adjust height on mower blades to the highest setting or a minimum of four inches. The taller grass makes for shade on the roots and helps maintain moisture.

**Tips for Indoor Water Use:**

- Check the toilet for leaks. Put a few drops of food coloring in the tank and leave overnight. If the bowl water becomes colored without flushing, there is a leak. A leaking toilet may be wasting more than 100 gallons of water per day.
- Do not let water run while shaving or brushing your teeth.
- Wash only full loads of laundry.
- Use your dishwasher only for full loads.
- When replacing plumbing fixtures, appliances and other equipment replace them with water saving models.
- Take short showers with the water turned up only as much as possible. (A typical shower uses 15-30 gallons every five minutes)





# UTAH STATE TREASURY

## WITHDRAWAL FORM

Date: November 3, 2015

Reason for withdrawal: Payment of Digitization of Newspapers - 1947-1980

All Funds were donations. See Attached Sheet

Total amount to be withdrawn: \$15,740.00

(If applicable)

Bond #: \_\_\_\_\_

Payment Amount: \_\_\_\_\_

Bond #: \_\_\_\_\_

Payment Amount: \_\_\_\_\_

On the 17<sup>th</sup> day of November, 2015, We hereby approve the Milford City Treasurer to withdraw funds from the Utah State Treasury.

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Attest:

Milford City

By: \_\_\_\_\_

Nolan Davis, Mayor

\_\_\_\_\_  
Monica D. Seifers, City Recorder

Date	Name of Donor	Address	Amount	How Received	Entered By
1/16/2015	Doug Ryan	-	\$ 500.00	Mail	LT
1/22/2015	Kent Myers	-	\$ 500.00	Mail	MDS
1/26/2015	Melvin and Shirley Persons	9437 N 37ths Ave Phoenix AZ 85051-3316	\$ 100.00	Arden	MDS
1/28/2015	Dean Stoker	1601 Terrace Way Walnut Creek CA 94597	\$ 500.00	Arden	MDS
1/30/2015	Dell McDonald	4461 Squire Ct. Salt Lake City, UT 84124	\$ 500.00	Arden	MDS
2/9/2015	Robert Allen	5607 Westchester Circle Stockton CA 95219	\$ 50.00	Mail	MDS
2/9/2015	Ronald Simpkins	1155 West 4th Suite 214 Reno NV 89503	\$ 500.00	Arden	MDS
2/13/2015	Carol Carter	PO Box 152 Beaver, UT 84713	\$ 100.00	Cheryl	LT
2/13/2015	Brad or Linda Weston	302 West 1060 South Orem, UT 84058	\$ 1,000.00	Cheryl	LT
2/17/2015	Barbara McCarrey	1616 Forest Park DR Anchorage, AK 99517	\$ 1,000.00	Mail	LT
2/19/2015	Gary Anderson	1565 El Vista Cir, Santa Clara, UT 84765	\$ 200.00	Mail	MB
2/26/2015	Mikel and Patricia Glenn	2763 W 7460 S West Jordan, UT 84084	\$ 25.00	Cheryl	MB
3/3/2015	Betty McDonald	PO Box 219 Milford, UT 84751	\$ 250.00	Arden	LT
3/3/2015	Mary Albrecht	PO Box 103 Milford, UT 84751	\$ 100.00	Mary	LT
3/3/2015	Sally Tomlinson	419 Summit Drive Henderson NV 89002	\$ 200.00	Mail	MDS
3/5/2015	Shawn Gillard	616 South 1400 West SLC, UT 84104	\$ 15.00	Arden	MB
3/10/2015	Janice Aagard	106 N Stone Mountain DR St. Geo UT 84770	\$ 25.00	Arden	MDS
3/11/2015	Betty Gilmore	PO Box 508 Milford, UT 84751	\$ 100.00	Arden	LT
3/13/2015	Judy Miyashiro	9985 Torreon AVE San Ramon, CA 94583	\$ 200.00	Cheryl	LT
3/16/2015	Gale Anderson	5858 Park Meadow Dr. Mt Green UT 84050	\$ 100.00	Mail	MDS
3/16/2015	Gerald Stoker	575 S 300 W Cedar City, UT 84720	\$ 100.00	Arden	MDS
3/23/2015	Eldon/Judith Oman	438 Locust Lane Delta UT 84624	\$ 40.00	Mail	MDS
3/26/2015	Cheryl and Ken Elmer	PO Box 1567 Beaver, UT 84713	\$ 100.00	Cheryl	MB
3/26/2015	Beulah Wunderlich	PO Box 1567 Beaver, UT 84713	\$ 25.00	Cheryl	MB
3/26/2015	Alice Elmer	PO Box 1567 Beaver, UT 84713	\$ 100.00	Cheryl	MB
3/26/2015	Delores Higginson	6941 S 430 E Midvale, UT 84047	\$ 200.00	Cheryl	MB
4/6/2015	Dennis Miller	PO Box 72, Milford, UT 84751	\$ 100.00	Arden	MDS
4/16/2015	Circle Four Farms	PO Box 100, Milford, UT 84751	\$ 200.00	Mail	MDS
30-Apr	Gary Anderson	1565 El Vista Circle, Santa Clara UT 84765	\$100.00	Carla	MDS
5/7/2015	Arden and Carla Fowles	PO Box 457, Milford, UT 84751	\$ 100.00	Arden	MB
5/14/2015	Milford United Way	PO Box 501 Milford	\$ 500.00	Makayla	MDS
5/18/2015	Pat Griffiths	810 Pontiac Drive, Murray UT 84107-5217	\$ 100.00	Mail	MDS





MILFORD CITY, A Municipal Corporation

**RESOLUTION NO. 15-2015**

**A RESOLUTION PROVIDING FOR THE RECOGNITION OF  
THE MONTH OF OCTOBER AS CHILDHOOD  
CANCER AWARENESS MONTH**

**WHEREAS**, the American Cancer Fund for Children and Kids Cancer Connection report cancer is the leading cause of death by disease among children in the United States. This tragic disease is detected in nearly 15,000 of our nation's young people each and every year; and

**WHEREAS**, founded over twenty years ago by Steven Firestein, a member of the philanthropic Max Factor cosmetics family, the American Cancer Fund for Children, Inc. and sister organization, Kids Cancer Connection, Inc. are dedicated to helping these children and their families; and

**WHEREAS**, the American Cancer Fund for Children and Kids Cancer Connection provide a variety of vital patient psychosocial services to children undergoing cancer treatment at Intermountain Primary Children's Hospital, Shriners Hospitals for Children in Salt Lake City, as well as participating hospitals throughout the country, thereby enhancing the quality of life for these children and their families; and

**WHEREAS**, through its uniquely sensitive and comforting Magical Caps for Kids program, the American Cancer Fund for Children and Kids Cancer Connection distribute thousands of beautifully handmade caps and decorated baseball caps to children who want to protect their heads following the trauma of chemotherapy, surgery and/or radiation treatments; and

**WHEREAS**, the American Cancer Fund for Children and Kids Cancer Connection also sponsor Courageous Kid Recognition Award presentations, community get well cards and hospital celebrations in honor of a child's determination and bravery to fight the battle against childhood cancer.

**NOW THEREFORE, BE IT RESOLVED**, that the City Council of Milford, Utah does hereby proclaim the Month of October as "Childhood Cancer Awareness Month"

Passed by the City Council of Milford, Utah this \_\_\_\_\_ day of \_\_\_\_\_, 2015 by the following vote:

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Absent: \_\_\_\_\_  
\_\_\_\_\_

Milford City

By: \_\_\_\_\_  
Nolan Davis, Mayor

Attest:

\_\_\_\_\_  
Monica D. Seifers, City Recorder

MILFORD CITY, A Municipal Corporation

**RESOLUTION NO. 16-2015**

**A RESOLUTION OF THE CITY COUNCIL OF MILFORD CITY, UT, AMENDING THE MILFORD CITY WATER MANAGEMENT AND CONSERVATION PROGRAM PLAN, RELATING TO GENERAL LAND USE PLANNING.**

**Preamble**

In order to provide for the health, safety and general welfare of the citizens of Milford, Utah, the City Council is committed to establish a water conservation program plan which will specify goals, relating to water management and conservation practices which the residents of Milford hope to achieve during the next twenty years and policies which will facilitate those goals.

**WHEREAS**, the governing body of Milford City desires to amend the February 6, 1995 plan to be known as the Water Management and Conservation Program Plan of Milford City, Utah; and

**WHEREAS**, the City Council is authorized to amend this plan.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of Milford City, Utah, as follows:

Section 1. Adoption of the Water Management and Conservation Program Plan. The Water Management and Conservation Program Plan attached is hereby amended as the Water Management and Conservation Program Plan of the City of Milford.

Section 3. This resolution shall take effect immediately on passage.

Passed by the City Council of Milford, Utah this \_\_\_\_\_ day of \_\_\_\_\_, 2015 by the following vote:

Ayes: _____	Nays: _____
_____	_____
_____	_____
_____	_____
_____	_____

Absent: \_\_\_\_\_  
\_\_\_\_\_

Milford City

By: \_\_\_\_\_  
Nolan Davis, Mayor

Attest:

\_\_\_\_\_  
Monica D. Seifers, City Recorder